

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 53 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W9H45		360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.49%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	8	\$931,314.00	4%	0	\$0.00	
		AFFILIATED BANK	1	\$116,900.00	0.5%	0	\$0.00	
		AKT AMERICAN CAPITAL INC	1	\$121,500.00	0.52%	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.5%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,430.00	0.53%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$123,675.00	0.53%	0	\$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	\$122,800.00	0.53%	0	\$0.00	
		APPROVED HOME LENDING, INC	1	\$124,355.00	0.53%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,500.00	0.47%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,400.00	0.99%	0	\$0.00	
		AURORA FINANCIAL GROUP, INC.	1	\$118,400.00	0.51%	0	\$0.00	
		BANCORPSOUTH BANK	1	\$112,000.00	0.48%	0	\$0.00	
		BANK OF ENGLAND	3	\$339,150.00	1.46%	0	\$0.00	
		BANK OF THE CASCADES	1	\$116,800.00	0.5%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52%	0	\$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,000.00	0.5%	0	\$0.00	
		CASHCALL, INC.	9	\$1,040,672.92	4.47%	0	\$0.00	
		CENTRAL BANK ILLINOIS	1	\$112,800.00	0.48%	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,920.00	1.01%	0	\$0.00	
		CLEVELAND STATE BANK	1	\$113,600.00	0.49%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$587,250.00	2.52%	0	\$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	\$115,350.00	0.5%	0	\$0.00	
		COBALT MORTGAGE, INC.	1	\$121,600.00	0.52%	0	\$0.00	
		CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.48%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$358,756.06	1.54%	0	\$0.00	
		CUSO MORTGAGE CORPORATION	1	\$113,625.00	0.49%	0	\$0.00	

	DORAL MORTGAGE LLC	1	\$122,250.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$238,800.00	1.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$117,600.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,520.00	0.5%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$116,400.00	0.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,845.00	0.53%	0	\$0.00
	FIRST BANK & TRUST	1	\$118,000.00	0.51%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,600.00	1.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,200.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.49%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,171.00	1.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,150.00	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$231,920.00	1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.5%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.53%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$121,900.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$238,050.00	1.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,444.00	1.03%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,700.00	0.48%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$120,650.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.52%	0	\$0.00
	ICON CREDIT UNION	1	\$114,320.00	0.49%	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK	1	\$120,800.00	0.52%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,308,230.00	5.62%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$482,350.00	2.07%	0	\$0.00
LAYTON STATE BANK	1	\$123,000.00	0.53%	0	\$0.00
LEADER BANK, N.A.	1	\$116,000.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$124,450.00	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,800.00	0.53%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.5%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$116,500.00	0.5%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.52%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,025.00	0.53%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	0.5%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.52%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$111,400.00	0.48%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$112,500.00	0.48%	0	\$0.00
NICOLET NATIONAL BANK	1	\$116,300.00	0.5%	0	\$0.00
NODAWAY VALLEY BANK	1	\$111,550.00	0.48%	0	\$0.00
NUMARK CREDIT UNION	1	\$122,550.00	0.53%	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,840.00	0.53%	0	\$0.00
OMNIAMERICAN BANK	1	\$124,600.00	0.54%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.48%	0	\$0.00
ORRSTOWN BANK	1	\$123,750.00	0.53%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	0.48%	0	\$0.00
PARK BANK	1	\$111,000.00	0.48%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$120,000.00	0.52%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$113,280.00	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,125.00	1.02%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$240,000.00	1.03%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,000.00	0.99%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$119,700.00	0.51%	0	\$0.00
PRIMEBANK	1	\$116,800.00	0.5%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$229,271.00	0.99%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,560.00	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	6	\$720,575.00	3.1%	0	\$0.00

	INC.					
	RESIDENTIAL FINANCE CORPORATION	2	\$229,000.00	0.98%	0	\$0.00
	RESMAC, INC.	1	\$113,050.00	0.49%	0	\$0.00
	ROYAL BANK	1	\$113,250.00	0.49%	0	\$0.00
	RUSHMORE	3	\$365,000.00	1.57%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$115,425.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$232,400.00	1%	0	\$0.00
	SFMC LP	1	\$113,600.00	0.49%	0	\$0.00
	SFMC, LP	1	\$123,200.00	0.53%	0	\$0.00
	STEARNS LENDING INC.	5	\$575,500.00	2.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,900.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$243,150.00	1.04%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$121,600.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,900.00	0.5%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$112,500.00	0.48%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,505.00	1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$222,727.65	0.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,300.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,400.00	0.53%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$111,000.00	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,150.00	1.98%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,450.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.53%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,325.00	1.49%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$227,820.00	0.97%	0	\$0.00
Total		198	\$23,272,281.63	100%	0	\$0.00
3138W9H52	360 MORTGAGE GROUP, LLC	1	\$144,400.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,465,381.00	4%	0	\$0.00
	AFFILIATED BANK	2	\$278,250.00	0.76%	0	\$0.00
	ALLIANT BANK	2	\$257,812.90	0.7%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$131,084.87	0.36%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.38%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,400.00	0.36%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$274,100.00	0.75%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$129,041.13	0.35%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$267,200.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,600.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,900.00	0.41%	0	\$0.00
	BANCROFT STATE BANK	1	\$129,750.00	0.35%	0	\$0.00
	BANK MUTUAL	1	\$127,550.00	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$147,420.00	0.4%	0	\$0.00
	BANK OF HERRIN	1	\$142,500.00	0.39%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,500.00	0.35%	0	\$0.00
	CASHCALL, INC.	16	\$2,207,890.15	6.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$693,392.00	1.89%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,600.00	0.37%	0	\$0.00
	CENTRAL BANK	2	\$275,250.00	0.75%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,860.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,500.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$406,350.00	1.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$548,670.00	1.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$421,750.00	1.15%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$675,552.00	1.85%	0	\$0.00
	COMMERCIAL BANK	1	\$148,300.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$138,000.00	0.38%	0	\$0.00

	CONNNECTICUT RIVER BANK	1	\$140,000.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,000.00	0.35%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$431,289.00	1.18%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$407,100.00	1.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,800.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,070.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,740.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$277,174.00	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$277,600.00	0.76%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,000.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$283,550.00	0.77%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,250.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$275,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$129,600.00	0.35%	0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$244,011.84	0.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$298,804.63	0.82%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$678,600.00	1.85%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$146,250.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,622.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$139,200.00	0.38%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,720.00	0.39%	0	\$0.00
	FIRSTBANK	1	\$127,040.00	0.35%	0	\$0.00
	FLANAGAN STATE BANK	1	\$125,035.00	0.34%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$133,860.00	0.37%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$133,375.00	0.36%	0	\$0.00
	FULTON BANK, N.A.	1	\$143,785.00	0.39%	0	\$0.00
	GEO CORP INC	3	\$398,800.00	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,000.00	0.36%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$141,000.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$421,390.00	1.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$393,748.89	1.08%	0	\$0.00
	ICON CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$131,250.00	0.36%	0	\$0.00
	JACKSON COUNTY BANK	1	\$148,410.00	0.41%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,479,856.71	4.04%	0	\$0.00
	LADERA LENDING, INC.	1	\$127,500.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,250.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$276,862.00	0.76%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,080.00	0.34%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$269,080.00	0.74%	0	\$0.00
	MERIDIAN BANK	1	\$132,624.00	0.36%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.38%	0	\$0.00
	METCALF BANK	1	\$135,200.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$129,010.00	0.35%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,250.00	0.35%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00
	NCB, FSB	1	\$132,000.00	0.36%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$127,200.00	0.35%	0	\$0.00
	NORTHVIEW BANK	2	\$274,400.00	0.75%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,500.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,800.00	0.4%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$269,500.00	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$294,200.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$125,500.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$273,225.00	0.75%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.39%	0	\$0.00
	R P FUNDING, INC	2	\$288,925.00	0.79%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.38%	0	\$0.00
	RANLIFE, INC.	2	\$261,182.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$667,425.00	1.82%	0	\$0.00
		1	\$144,000.00	0.39%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$137,200.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$269,252.00	0.74%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.36%	0	\$0.00
RUSHMORE	3	\$421,940.00	1.15%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.36%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,836.46	0.36%	0	\$0.00
SECURITY STATE BANK	1	\$148,793.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,775.00	0.38%	0	\$0.00
SFMC, LP	2	\$263,203.00	0.72%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,875.00	0.76%	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,600.00	0.76%	0	\$0.00
ST.MARY'S BANK	1	\$138,689.00	0.38%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$140,000.00	0.38%	0	\$0.00
STEARNS LENDING INC.	3	\$422,000.00	1.15%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,950.00	0.36%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$397,520.00	1.09%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$255,750.00	0.7%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.35%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$133,600.00	0.37%	0	\$0.00
TRUSTONE	1	\$131,920.00	0.36%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,000.00	0.37%	0	\$0.00
UNITED BANK &TRUST	1	\$143,900.00	0.39%	0	\$0.00

	UNITED REPUBLIC BANK	1	\$133,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$569,707.00	1.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,680.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE	1	\$148,000.00	0.4%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$141,600.00	0.39%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$291,250.00	0.8%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$704,960.00	1.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.7%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,550.00	0.76%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$142,500.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$262,200.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.38%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$135,800.00	0.37%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$140,553.00	0.42%	0	\$0.00
Total		268	\$36,592,442.58	100%	0	\$0.00
3138W9H60	ACADEMY MORTGAGE CORPORATION	3	\$496,720.00	1.72%	0	\$0.00
	AFFILIATED BANK	2	\$321,200.00	1.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.6%	0	\$0.00
	AMERICAN BANK CENTER	1	\$167,200.00	0.58%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	0.57%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,625.00	1.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,750.00	0.54%	0	\$0.00
	BANK OF ENGLAND	3	\$465,750.00	1.61%	0	\$0.00
	BANK OF LANCASTER	1	\$168,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,000.00	1.66%	0	\$0.00

CASHCALL, INC.	10	\$1,612,900.00	5.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$822,700.00	2.85%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,694.00	0.54%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$650,925.00	2.25%	0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$174,400.00	0.6%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$159,618.00	0.55%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.6%	0	\$0.00
CONVERSE COUNTY BANK	1	\$166,250.00	0.58%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$170,905.00	0.59%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$168,000.00	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.53%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$167,200.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$486,810.00	1.69%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.58%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.52%	0	\$0.00
FARMERS SAVINGS BANK	1	\$162,400.00	0.56%	0	\$0.00
FIDELITY BANK	1	\$170,905.00	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$799,130.00	2.77%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$971,552.00	3.36%	0	\$0.00
FIRST FEDERAL BANK	2	\$312,000.00	1.08%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$149,466.54	0.52%	0	\$0.00
FIRST INTERSTATE BANK	3	\$473,670.00	1.64%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,100.00	0.59%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$323,700.00	1.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,009.00	1.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.55%	0	\$0.00
FREMONT BANK	3	\$482,981.00	1.67%	0	\$0.00
GEO CORP INC	1	\$158,000.00	0.55%	0	\$0.00
GMFS LLC	1	\$173,630.00	0.6%	0	\$0.00
GRAND BANK NA	1	\$160,000.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,900.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$315,000.00	1.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,290.00	0.53%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$151,805.00	0.53%	0	\$0.00

	HNB NATIONAL BANK	1	\$157,500.00	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$164,500.00	0.57%	0	\$0.00
	HORIZON BANK, N.A.	1	\$154,280.00	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$484,300.00	1.68%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$157,150.00	0.54%	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$172,000.00	0.6%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$624,323.00	2.16%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$480,200.00	1.66%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,750.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,070.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$151,650.00	0.53%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.56%	0	\$0.00
	NCB, FSB	1	\$156,150.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$164,000.00	0.57%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$169,823.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	0.57%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$651,955.00	2.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$308,220.00	1.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$162,245.00	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$302,650.00	1.05%	0	\$0.00
	PROVIDENT COMMUNITY BANK, N.A.	1	\$169,600.00	0.59%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.6%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$174,750.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$478,076.00	1.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,001.00	0.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$315,900.00	1.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$164,692.53	0.57%	0	\$0.00
	RUSHMORE	2	\$300,000.00	1.04%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00
	SECURITY FIRST BANK	1	\$151,300.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,500.00	0.56%	0	\$0.00
	SFMC, LP	1	\$159,000.00	0.55%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	6	\$958,300.00	3.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,636.72	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,375.00	0.52%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$163,200.00	0.56%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$154,000.00	0.53%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,223.00	0.52%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,250.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$302,474.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$658,345.00	2.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$341,113.00	1.18%	0	\$0.00
	VALLEY GREEN BANK	1	\$152,000.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,750.00	0.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$627,350.00	2.17%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,550.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,103.00	0.54%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,100.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,720.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,750.00	0.58%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$161,405.00	0.56%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,825.00	0.52%	0	\$0.00
Total		180	\$28,885,490.79	100%	0	\$0.00
3138W9H78	360 MORTGAGE GROUP, LLC	1	\$78,375.00	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$542,281.00	2.47%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.36%	0	\$0.00
	AMERICAN BANK	2	\$87,500.00	0.4%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$84,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$200,000.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$351,350.00	1.6%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$46,400.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$143,000.00	0.65%	0	\$0.00
	BANCORPSOUTH BANK	2	\$85,500.00	0.39%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$55,125.00	0.25%	0	\$0.00
	BANK OF ENGLAND	2	\$127,250.00	0.58%	0	\$0.00
	BANK OF KANSAS	1	\$57,700.00	0.26%	0	\$0.00
	BAYLAKE BANK	1	\$68,900.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$65,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.58%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,600.00	0.22%	0	\$0.00
	CASHCALL, INC.	3	\$233,100.00	1.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$119,450.00	0.54%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,600.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$320,800.00	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$336,950.00	1.53%	0	\$0.00
	CITIZENS FIRST BANK	1	\$71,250.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$154,000.00	0.7%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$48,500.00	0.22%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$63,150.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$279,100.00	1.27%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$489,818.00	2.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$42,400.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	5	\$355,000.00	1.61%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,200.00	1.36%	0	\$0.00
	CU CHANNELS, LLC	2	\$150,550.00	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$123,000.00	0.56%	0	\$0.00
	DEVON BANK	1	\$72,000.00	0.33%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.37%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$84,000.00	0.38%	0	\$0.00
	EMPIRE BANK	1	\$69,600.00	0.32%	0	\$0.00

	ENVISION CREDIT UNION	1	\$28,000.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$510,605.00	2.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$55,500.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,750.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,125.00	0.38%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	0.35%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00
	FARMER BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$62,650.00	0.28%	0	\$0.00
	FIRST BANK	1	\$68,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$107,500.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$72,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$44,500.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$55,871.24	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,775.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,800.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$75,350.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,600.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$141,150.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$27,215.71	0.12%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,850.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$293,685.20	1.34%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$76,080.00	0.35%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00
	FRONTIER BANK	1	\$68,000.00	0.31%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$60,800.00	0.28%	0	\$0.00
	GOODFIELD STATE BANK	1	\$40,000.00	0.18%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$216,720.00	0.99%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$56,100.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	2	\$104,000.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$97,200.00	0.44%	0	\$0.00

	GTE FEDERAL CREDIT UNION	6	\$332,810.00	1.51%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$78,660.00	0.36%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$108,500.00	0.49%	0	\$0.00
	HNB NATIONAL BANK	1	\$73,550.00	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$69,100.00	0.31%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$113,100.00	0.51%	0	\$0.00
	HONOR BANK	1	\$66,200.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	2	\$103,410.00	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$42,000.00	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.31%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$81,600.00	0.37%	0	\$0.00
	JACKSON COUNTY BANK	1	\$82,000.00	0.37%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$496,043.00	2.26%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$59,200.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.32%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$301,350.00	1.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,720.00	0.29%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$57,529.18	0.26%	0	\$0.00
	MARINE BANK	1	\$79,763.39	0.36%	0	\$0.00
	MARINE CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$75,750.00	0.34%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$79,000.00	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$155,600.00	0.71%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$71,100.00	0.32%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$65,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$72,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$73,500.00	0.33%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,800.00	0.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,900.00	0.19%	0	\$0.00
	MIDWESTONE BANK	2	\$115,250.00	0.52%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$74,480.00	0.34%	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$73,600.00	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$72,000.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,800.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$86,440.00	0.39%	0	\$0.00
	MWABANK	1	\$76,000.00	0.35%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$103,850.00	0.47%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,200.00	0.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,400.00	0.66%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$144,287.00	0.66%	0	\$0.00
	NCB, FSB	1	\$73,500.00	0.33%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$63,750.00	0.29%	0	\$0.00
	NORTH CENTRAL BANK	1	\$62,400.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$66,500.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$53,250.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,250.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$64,510.00	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$155,850.00	0.71%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$167,200.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$155,175.00	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$188,725.00	0.86%	0	\$0.00
	PARK BANK	1	\$82,500.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$156,000.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,500.00	0.35%	0	\$0.00
	PIONEER CREDIT UNION	1	\$81,500.00	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$83,600.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$78,000.00	0.35%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$77,947.11	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$142,100.00	0.65%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$245,800.00	1.12%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$77,554.52	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$59,500.00	0.27%	0	\$0.00

	R P FUNDING, INC	1	\$67,425.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$709,906.00	3.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,000.00	0.32%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$78,560.00	0.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,517.06	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$76,000.00	0.35%	0	\$0.00
	RESMAC, INC	1	\$84,000.00	0.38%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$114,000.00	0.52%	0	\$0.00
	RIVER VALLEY BANK	3	\$147,900.00	0.67%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$160,396.72	0.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,350.00	0.62%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$75,200.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$74,250.00	0.34%	0	\$0.00
	SECURITY STATE BANK	1	\$60,800.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,350.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$224,700.00	1.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$44,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,300.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,600.00	0.65%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$79,800.00	0.36%	0	\$0.00
	STATE STREET BANK	1	\$62,400.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	3	\$228,935.00	1.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,400.00	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$89,000.00	0.4%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$45,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$68,800.00	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$61,875.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,125.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$63,750.00	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$152,800.00	0.7%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$109,650.00	0.5%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$318,430.00	1.45%	0	\$0.00

	TWO RIVERS BANK AND TRUST	1	\$67,150.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,896.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.2%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$102,581.95	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$99,140.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.25%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$29,200.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$223,200.00	1.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$106,500.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$515,549.52	2.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,200.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$74,400.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$94,068.00	0.47%	0	\$0.00
Total		340	\$21,983,535.60	100%	0	\$0.00
3138W9H86	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$361,000.00	2.61%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$201,970.00	1.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$882,550.00	6.39%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$405,222.00	2.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,362.00	2.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,400.00	1.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$758,575.00	5.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,225.00	1.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$589,225.00	4.27%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$329,072.00	2.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,900.00	1.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,350.00	3.8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	1.31%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,750.00	1.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	1.72%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.64%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$309,430.00	2.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$213,303.00	1.54%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,750.00	1.68%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$304,950.00	2.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,775.00	3.81%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$367,650.00	2.66%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$308,750.00	2.24%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$267,720.00	1.94%	0	\$0.00
	NETWORK FUNDING LP	1	\$199,405.00	1.44%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$318,250.00	2.3%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,149,250.00	8.32%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$261,250.00	1.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$258,637.00	1.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$384,750.00	2.79%	0	\$0.00
	RANLIFE, INC.	3	\$834,961.00	6.04%	0	\$0.00
	STEARNS LENDING INC.	3	\$742,585.00	5.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,930.00	1.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	2.75%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	1.96%	0	\$0.00
	Unavailable	1	\$403,500.00	2.95%	0	\$0.00
Total		50	\$13,814,197.00	100%	0	\$0.00
3138W9H94	360 MORTGAGE GROUP, LLC	1	\$337,500.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,062,750.00	1.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$344,250.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.21%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$266,630.00	0.32%	0	\$0.00
	ARK MORTGAGE INC	1	\$305,600.00	0.36%	0	\$0.00
	ARK MORTGAGE INC.	1	\$630,000.00	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$180,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.28%	0	\$0.00
	BANK OF ENGLAND	3	\$641,250.00	0.76%	0	\$0.00
	BANK OF THE CASCADES	1	\$194,872.67	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$612,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$861,920.00	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$421,000.00	0.5%	0	\$0.00

	CASHCALL, INC.	24	\$6,652,587.98	7.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,097,170.00	1.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,181,000.00	1.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,607,750.00	1.91%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,789,095.00	2.13%	0	\$0.00
	DHA FINANCIAL INC.	1	\$217,500.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,500.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$634,250.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$515,000.00	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$322,600.00	0.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,180,700.00	1.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,293,199.00	2.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,043,800.00	1.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$214,900.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$227,200.00	0.27%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,935.00	0.53%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$235,000.00	0.28%	0	\$0.00
	FREMONT BANK	6	\$1,730,000.00	2.06%	0	\$0.00
	GEO CORP INC	4	\$1,664,000.00	1.98%	0	\$0.00
	GEORGETOWN BANK	1	\$200,000.00	0.24%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$402,934.00	0.48%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	2	\$513,228.24	0.61%	0	\$0.00
	GRAND BANK	1	\$360,000.00	0.43%	0	\$0.00
	GRAND BANK NA	3	\$1,052,000.00	1.25%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$278,290.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$504,750.00	0.6%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$650,750.00	0.77%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,387,150.00	5.22%	0	\$0.00
	LEADER BANK, N.A.	3	\$1,331,350.00	1.58%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$645,000.00	0.77%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$260,700.00	0.31%	0	\$0.00
	MEETINGHOUSE BANK	1	\$300,000.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$360,960.00	0.43%	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$436,700.00	0.52%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$372,000.00	0.44%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$396,000.00	0.47%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$370,000.00	0.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,500.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$600,200.00	0.71%	0	\$0.00
	NAT RES - NEVADA	1	\$177,800.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.37%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$247,350.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.27%	0	\$0.00
	OPES ADVISORS, INC.	1	\$262,500.00	0.31%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$589,000.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$487,300.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,687,060.00	2.01%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,343,000.00	2.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,508,400.00	2.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,250.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,650.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$515,250.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,793,250.00	2.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	23	\$6,004,199.00	7.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$204,750.00	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,800.00	0.24%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	8	\$2,335,250.00	2.78%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,041,250.00	1.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,712,300.00	2.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.37%	0	\$0.00
	RUSHMORE	4	\$1,144,500.00	1.36%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.24%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$619,500.00	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$176,250.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,220,650.00	2.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$630,000.00	0.75%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,515,750.00	4.18%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	0.26%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$260,250.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,000.00	0.22%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$216,500.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$483,000.00	0.57%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$704,204.23	0.84%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,920.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$943,250.00	1.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,283,913.14	1.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,584,550.00	1.88%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$231,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	0.27%	0	\$0.00
Total		296	\$84,067,268.26	100%	0	\$0.00
3138W9HA1	1ST UNITED BANK	1	\$149,100.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$139,650.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$288,600.00	0.28%	0	\$0.00

ACADEMY MORGAGE CORPORATION	1	\$144,809.06	0.14%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	27	\$3,721,635.79	3.64%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
AFFILIATED BANK	3	\$418,614.59	0.41%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$127,264.00	0.12%	0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$128,720.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00
AMERICAN BANK	1	\$133,475.00	0.13%	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$136,849.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,000.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,569.00	0.54%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,452.00	1.08%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$286,150.00	0.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$276,700.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$551,151.00	0.54%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,810.37	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$722,740.00	0.71%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$132,000.00	0.13%	0	\$0.00
AVIDIA BANK	1	\$143,500.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,224.44	0.15%	0	\$0.00
BADGER BANK	2	\$288,800.00	0.28%	0	\$0.00
BANCFIRST	1	\$139,500.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	5	\$679,860.00	0.67%	0	\$0.00
BANCROFT STATE BANK	1	\$129,000.00	0.13%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	4	\$534,038.00	0.52%	0	\$0.00
BANK OF QUINCY	1	\$143,120.00	0.14%	0	\$0.00

	BANK OF THE CASCADES	2	\$290,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00
	BAYLAKE BANK	1	\$144,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$149,700.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$142,300.00	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$282,750.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$559,000.00	0.55%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$141,105.33	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	2	\$255,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	\$2,167,182.00	2.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,200.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	CENTRIC BANK	1	\$138,400.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$140,265.00	0.14%	0	\$0.00
	CENTRUE BANK	2	\$285,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$540,520.00	0.53%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,220,150.00	1.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$147,555.43	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$139,200.00	0.14%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,101,684.00	1.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$141,300.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,264,725.00	1.24%	0	\$0.00
	CNLBANK	1	\$143,560.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$1,922,725.00	1.88%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,400.00	0.12%	0	\$0.00
	COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$144,008.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,410.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$422,697.00	0.41%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
		1	\$128,000.00	0.13%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,900.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	2	\$266,400.00	0.26%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	DEMOTTE STATE BANK	1	\$148,500.00	0.15%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ECU CREDIT UNION	1	\$135,313.32	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,900.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$415,250.00	0.41%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$984,043.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,200.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,155.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$561,116.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$274,421.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,500.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$286,243.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$146,200.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$567,000.00	0.56%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$273,550.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,050.00	0.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$133,020.58	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,300.00	0.14%	0	\$0.00
	FIDELITY BANK	2	\$266,300.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,998.13	0.41%	0	\$0.00
	FIRST BANK	2	\$271,500.00	0.27%	0	\$0.00
		1	\$144,800.00	0.14%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.					
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,470.00	0.97%	0	\$0.00
FIRST CHOICE BANK	1	\$144,500.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$263,158.00	0.26%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$148,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$847,950.00	0.83%	0	\$0.00
FIRST FEDERAL BANK	1	\$149,200.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$430,710.00	0.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,344.00	0.14%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$141,600.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	6	\$846,275.00	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,900.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$1,088,167.00	1.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$941,536.00	0.92%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,992.00	0.13%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$126,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$125,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$273,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$125,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$143,625.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$134,240.00	0.13%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$265,200.00	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$959,014.00	0.94%	0	\$0.00
FIRSTBANK	1	\$128,500.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$396,200.00	0.39%	0	\$0.00
FISHER NATIONAL BANK	2	\$266,900.00	0.26%	0	\$0.00
FORWARD FINANCAIL BANK SSB	1	\$125,000.00	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$125,595.00	0.12%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00
	FREMONT BANK	2	\$264,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$551,673.00	0.54%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$141,700.00	0.14%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$138,500.00	0.14%	0	\$0.00
	GMFS LLC	6	\$840,689.00	0.82%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$134,805.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$258,475.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$126,375.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,953.52	0.42%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$143,010.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$407,037.66	0.4%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$426,855.00	0.42%	0	\$0.00
	HORIZON BANK, N.A.	1	\$139,650.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$404,000.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$282,130.00	0.28%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,600.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,730.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,005,814.00	0.98%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.14%	0	\$0.00
	INTERBANK	1	\$132,000.00	0.13%	0	\$0.00
	INTERCITY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$414,300.00	0.41%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$130,900.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,250.00	0.12%	0	\$0.00
	JFK FINANCIAL INC	1	\$147,150.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,600.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$955,662.58	0.94%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,750.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$273,000.00	0.27%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	7	\$945,700.00	0.93%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,084,850.00	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$273,059.00	0.27%	0	\$0.00
	LHM FINANCIAL CORP	1	\$133,515.80	0.13%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$140,250.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.15%	0	\$0.00
	LONE STAR HOME LOANS	1	\$139,500.00	0.14%	0	\$0.00
	MAGNA BANK	1	\$136,250.00	0.13%	0	\$0.00
	MAIN STREET BANK	3	\$426,038.30	0.42%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,606.02	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$270,700.00	0.27%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00
	MARINE CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$433,500.00	0.42%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,875.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
	MERCHARTS AND FARMERS BANK	1	\$134,320.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$131,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$430,240.00	0.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$394,950.00	0.39%	0	\$0.00
	MIDWESTONE BANK	1	\$131,600.00	0.13%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$149,520.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,250.00	0.52%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$129,211.82	0.13%	0	\$0.00
		1	\$125,600.00	0.12%	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK					
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,252.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00
	NCB, FSB	1	\$127,600.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$287,230.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$143,500.00	0.14%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	NORTH CENTRAL BANK	1	\$127,500.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$139,920.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$426,840.00	0.42%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$411,660.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$138,750.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$142,500.00	0.14%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$139,279.00	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS	1	\$146,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$732,450.00	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,500.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$282,250.00	0.28%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,646,375.00	1.61%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$418,937.00	0.41%	0	\$0.00
	PIONEER CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,500.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$285,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$408,200.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$1,623,675.00	1.59%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$145,600.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$127,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$131,331.53	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$128,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	1	\$128,000.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$129,500.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$146,000.00	0.14%	0	\$0.00
	RANLIFE, INC.	1	\$138,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,092,530.00	2.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$406,250.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,160.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$554,850.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$143,250.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,070.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$263,620.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,928.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,650.00	0.14%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$130,069.55	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$405,019.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,250.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$146,775.00	0.14%	0	\$0.00
	SFMC, LP	2	\$277,950.00	0.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,069,919.04	2.03%	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$133,000.00	0.13%	0	\$0.00
		2	\$285,562.00	0.28%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$418,920.00	0.41%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$129,600.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00
	STANFORD FCU	1	\$128,000.00	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,000.00	0.12%	0	\$0.00
	STATE SAVINGS BANK	1	\$128,700.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	14	\$1,938,745.00	1.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$515,456.81	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$284,210.77	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$561,008.05	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$401,000.00	0.39%	0	\$0.00
	SUSQUEHANNA BANK	2	\$253,600.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$827,220.00	0.81%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$143,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$259,000.00	0.25%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$141,650.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$139,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.13%	0	\$0.00
	THE HARVARD STATE BANK	1	\$148,200.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,733.00	0.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,900.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$148,500.00	0.15%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$282,400.00	0.28%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,920.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,500.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$267,528.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
	TRISTAR BANK	1	\$142,000.00	0.14%	0	\$0.00
	TRUSTONE	2	\$252,800.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$406,000.00	0.4%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,000.00	0.25%	0	\$0.00
	UNITED BANK	1	\$128,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,675.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,781,677.34	1.74%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	UNITY BANK	1	\$142,200.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$550,543.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$138,719.07	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,403.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,807.31	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,600.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,103,700.00	1.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,653,600.00	1.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,643.00	0.52%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,760.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$270,014.01	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC.	4	\$536,985.86	0.53%	0	\$0.00
	WOODFORD STATE BANK	2	\$284,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$280,155.00	0.18%	0	\$0.00
Total		743	\$102,150,047.08	100%	0	\$0.00
3138W9HB9	ACADEMY MORTGAGE CORPORATION	15	\$2,364,490.00	3.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	2	\$312,100.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$344,160.00	0.46%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$151,689.49	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,000.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,400.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$787,875.00	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,075.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,236.51	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,100.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$155,000.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$172,500.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$152,400.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$174,121.50	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$312,491.69	0.42%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,000.00	0.45%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$155,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$157,500.00	0.21%	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.23%	0	\$0.00
	CASHCALL, INC.	11	\$1,759,300.00	2.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,286,090.00	1.71%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$152,775.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$161,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$948,700.00	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$969,900.00	1.29%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$151,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,103,392.00	1.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,131,509.00	1.51%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$1,939,299.00	2.58%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$172,800.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$647,926.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,000.00	0.46%	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,100.00	0.23%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$168,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,294.56	0.22%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$149,793.34	0.2%	0	\$0.00
	EASTWOOD BANK	1	\$155,040.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,815.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$159,000.00	0.21%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,400.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,311,730.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,660.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$476,975.00	0.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$323,700.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$303,050.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$644,700.00	0.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$166,155.00	0.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	FIRST AMERICAN BANK	2	\$340,572.63	0.45%	0	\$0.00
	FIRST BANK & TRUST	1	\$157,600.00	0.21%	0	\$0.00
		1	\$168,000.00	0.22%	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,000.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$307,500.00	0.41%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$153,900.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,100.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$163,800.00	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$304,846.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$497,250.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$151,527.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$463,303.00	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,200.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$341,400.00	0.46%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$154,400.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.2%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00	0.43%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$667,250.00	0.89%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$156,300.00	0.21%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$156,793.25	0.21%	0	\$0.00
	FREMONT BANK	3	\$489,902.70	0.65%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,800.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$471,314.00	0.63%	0	\$0.00
	GMFS LLC	1	\$160,400.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	2	\$332,800.00	0.44%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$491,450.00	0.65%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,450.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,589.48	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$986,084.08	1.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,775.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$304,150.00	0.41%	0	\$0.00
	HOMETOWN BANK	1	\$153,900.00	0.21%	0	\$0.00
	HOMEWISE, INC.	1	\$151,300.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	2	\$333,890.00	0.45%	0	\$0.00
	ICON CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$317,976.96	0.42%	0	\$0.00

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$162,247.00	0.22%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,833.00	0.22%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,855.80	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$786,130.00	1.05%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$158,983.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$152,762.00	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$166,150.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$157,250.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00
MANN MORTGAGE, LLC	1	\$156,900.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$322,600.00	0.43%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.42%	0	\$0.00
MID AMERICA MORTGAGE	6	\$979,699.00	1.31%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,565.00	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$169,575.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$330,325.00	0.44%	0	\$0.00
NAT RES - NEVADA	1	\$152,500.00	0.2%	0	\$0.00
NCB, FSB	3	\$495,250.00	0.66%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$153,000.00	0.2%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,350.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00
NODAWAY VALLEY BANK	1	\$150,400.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$167,200.00	0.22%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$166,500.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$160,600.00	0.21%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00	0.21%	0	\$0.00
OMNIAMERICAN BANK	1	\$159,331.00	0.21%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$165,300.00	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$156,475.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$174,600.00	0.23%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.21%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,547.31	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$649,875.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$834,950.00	1.11%	0	\$0.00
	PARK BANK	2	\$322,040.00	0.43%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$332,500.00	0.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	PEOPLES BANK	1	\$162,750.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	2	\$313,550.00	0.42%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$155,103.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,895.00	1.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$308,250.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$322,600.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$315,000.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$471,000.00	0.63%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$154,000.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$164,000.00	0.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$172,800.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,923,452.00	2.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$495,750.00	0.66%	0	\$0.00
	RENASANT BANK	2	\$316,705.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,180.66	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,200.00	0.22%	0	\$0.00
	RESMAC INC	1	\$173,350.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,900.00	0.22%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$303,340.00	0.4%	0	\$0.00
	ROYAL BANK	1	\$159,100.00	0.21%	0	\$0.00
	RUSHMORE	3	\$497,450.00	0.66%	0	\$0.00
		1	\$168,000.00	0.22%	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC.					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,800.00	0.22%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$153,900.00	0.21%	0	\$0.00
	SECURITY STATE BANK	1	\$174,800.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,400.00	0.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,587.00	0.22%	0	\$0.00
	SFMC, LP	2	\$303,200.00	0.4%	0	\$0.00
	SFMC, LP.	1	\$169,400.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,002,750.00	1.34%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$323,760.27	0.43%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$152,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	13	\$2,100,305.00	2.8%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$837,202.41	1.12%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,150.00	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$336,750.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,937.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$821,200.00	1.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$168,000.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$152,000.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$160,500.00	0.21%	0	\$0.00
		1	\$174,000.00	0.23%	0	\$0.00

THE MONEY SOURCE, INC DBA HMAC FUNDING					
THE MORTGAGE SOURCE, INC.	4	\$648,745.00	0.86%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,131.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$795,812.00	1.06%	0	\$0.00
THE SEYMOUR BANK	1	\$169,771.81	0.23%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00
TOWN & COUNTRY BANK	1	\$162,000.00	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.21%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$170,250.00	0.23%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,308.95	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,225.00	0.22%	0	\$0.00
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,786,612.25	2.38%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$154,400.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$312,773.00	0.42%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,500.00	0.22%	0	\$0.00
VALLEY NATIONAL BANK	1	\$173,600.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC	1	\$173,436.00	0.23%	0	\$0.00
VILLAGE MORTGAGE	2	\$316,630.00	0.42%	0	\$0.00
VYSTAR CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,280.00	0.44%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$802,900.00	1.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$494,000.00	0.66%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$333,000.00	0.44%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00
	1	\$158,000.00	0.21%	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST					
	WR STARKEY MORTGAGE, LLP.	3	\$491,035.00	0.65%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00
Total		465	\$75,030,602.65	100%	0	\$0.00
3138W9HC7	360 MORTGAGE GROUP, LLC	2	\$314,275.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,260,013.43	3.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,081.00	0.25%	0	\$0.00
	ACOPIA, LLC	1	\$161,776.81	0.27%	0	\$0.00
	AFFILIATED BANK	2	\$330,410.54	0.55%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$162,500.00	0.27%	0	\$0.00
	AKTAMERICAN CAPITAL INC	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.27%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$172,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,230.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,380.00	1.36%	0	\$0.00
	ANCHOR BANK FSB	1	\$150,300.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$313,000.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$322,250.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$664,857.00	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,044.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,200.00	0.28%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$168,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,253.00	0.25%	0	\$0.00
	BANCROFT STATE BANK	1	\$157,000.00	0.26%	0	\$0.00
	BANK OF DEERFIELD	1	\$166,400.00	0.28%	0	\$0.00
	BANK OF IDAHO	1	\$150,000.00	0.25%	0	\$0.00
	BANK OF LANCASTER	1	\$151,800.00	0.25%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$164,160.00	0.27%	0	\$0.00
	BANK STAR ONE	1	\$166,590.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	1	\$173,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,350.00	0.25%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,750.00	0.25%	0	\$0.00
CASHCALL, INC.	6	\$949,000.00	1.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$971,220.00	1.61%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$166,840.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$171,000.00	0.28%	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$153,425.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,111,930.00	1.84%	0	\$0.00
CITIZENS FIRST BANK	1	\$153,900.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,532.00	2.63%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$153,000.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,650.00	0.8%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$617,719.00	1.02%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,750.00	0.51%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,800.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$337,663.00	0.56%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$174,814.25	0.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.26%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$153,050.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.54%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$156,275.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$174,600.00	0.29%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.26%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,503.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$957,350.00	1.59%	0	\$0.00
EVOLVE BANK & TRUST	2	\$318,800.00	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$496,000.00	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,867.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$165,600.00	0.27%	0	\$0.00

MORTGAGE						
FAIRWINDS CREDIT UNION	1	\$157,972.48	0.26%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$167,186.00	0.28%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,024.72	0.28%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$152,001.00	0.25%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,294,150.00	2.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.25%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,800.00	0.25%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.28%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$340,195.00	0.56%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$159,565.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$493,610.00	0.82%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$495,679.00	0.82%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$160,750.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$157,500.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$162,900.00	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$624,050.00	1.03%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00	
FIRSTLINE MORTGAGE INC.	1	\$156,800.00	0.26%	0	\$0.00	
FIRSTTRUST BANK	1	\$152,200.00	0.25%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$327,450.00	0.54%	0	\$0.00	
FREMONT BANK	2	\$307,400.00	0.51%	0	\$0.00	
FULTON BANK, N.A.	2	\$320,000.00	0.53%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$158,175.00	0.26%	0	\$0.00	
GESA CREDIT UNION	1	\$164,900.00	0.27%	0	\$0.00	
GMFS LLC	8	\$1,274,682.00	2.11%	0	\$0.00	
GOLDEN WEST ALLIANCE INC.	1	\$149,797.95	0.25%	0	\$0.00	
GRAND BANK NA	1	\$154,050.00	0.26%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$152,932.00	0.25%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,700.00	0.27%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$338,600.00	0.56%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$157,410.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,780.93	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$1,626,907.00	2.69%	0	\$0.00	
HNB NATIONAL BANK	2	\$315,200.00	0.52%	0	\$0.00	

	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$152,100.00	0.25%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$158,780.95	0.26%	0	\$0.00
	HOOSAC BANK	1	\$165,000.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$166,410.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,200.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,121.50	0.29%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,287,410.00	2.13%	0	\$0.00
	INTEGRITY MORTGAGE SERVICES INC.	1	\$173,375.00	0.29%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$156,500.00	0.26%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$158,400.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$154,008.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$168,800.00	0.28%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$168,400.00	0.28%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$171,690.00	0.28%	0	\$0.00
	MAGNA BANK	2	\$316,143.00	0.52%	0	\$0.00
	MARINE CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$329,000.00	0.54%	0	\$0.00
	MERIDIAN BANK	1	\$174,400.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$338,400.00	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,503.00	0.29%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,225.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,100.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$174,992.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,000.00	0.25%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$162,250.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$341,009.00	0.56%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$172,080.00	0.28%	0	\$0.00
	NORTH VALLEY BANK	1	\$157,530.00	0.26%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$169,600.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$157,500.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,175.00	0.27%	0	\$0.00
	PARK BANK	1	\$156,170.00	0.26%	0	\$0.00

	PARKSIDE LENDING, LLC	2	\$315,000.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,385.00	1.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$644,800.00	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$155,200.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$618,750.00	1.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,150.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.26%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$166,155.00	0.28%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$153,750.00	0.25%	0	\$0.00
	RANLIFE, INC.	1	\$172,500.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$324,800.00	0.54%	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$158,050.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$621,127.00	1.03%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,176.00	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	2	\$312,930.00	0.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.28%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,120,350.00	1.86%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$169,400.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$164,000.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,575.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.28%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$171,000.00	0.28%	0	\$0.00

	STEARNS LENDING INC.	11	\$1,745,175.00	2.89%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,462.26	1.35%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	6	\$979,370.00	1.62%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.27%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$304,350.00	0.5%	0	\$0.00	
	TEXAS LOAN STAR, INC.	1	\$154,500.00	0.26%	0	\$0.00	
	THE FAIRFIELD BANKING COMPANY	1	\$160,278.88	0.27%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$160,108.00	0.27%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$165,000.00	0.27%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$161,250.00	0.27%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,775.00	0.27%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$158,800.00	0.26%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$155,456.00	0.26%	0	\$0.00	
	TRUSTONE	1	\$165,000.00	0.27%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$154,800.00	0.26%	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,765.78	0.28%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$314,450.00	0.52%	0	\$0.00	
	UNITED BANK	1	\$169,200.00	0.28%	0	\$0.00	
	UNITED BANK & TRUST	1	\$163,000.00	0.27%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$1,782,080.98	2.95%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,490.00	0.26%	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,705.78	0.25%	0	\$0.00	
	VALLEY BANK AND TRUST CO.	1	\$162,900.00	0.27%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,715.00	0.84%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$652,345.00	1.08%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$792,106.00	1.31%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,110.00	0.26%	0	\$0.00	

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$335,373.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,600.00	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$167,600.00	0.28%	0	\$0.00
	WOOD & HUSTON BANK	1	\$168,000.00	0.28%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
Total		375	\$60,381,004.10	100%	0	\$0.00
3138W9HD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,200.00	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	1.82%	0	\$0.00
	BENEFICIAL BANK	1	\$348,435.44	4.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,250.00	4.59%	0	\$0.00
	CASHCALL, INC.	3	\$695,400.00	8.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	3.52%	0	\$0.00
	CHL MORTGAGE	1	\$152,750.00	1.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,250.00	1.98%	0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	2.96%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,500.00	2.68%	0	\$0.00
	EQUITY NOW INC.	2	\$720,300.00	8.45%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	4.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$286,400.00	3.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,100.00	2.3%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$155,632.00	1.83%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$450,200.00	5.28%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$265,800.00	3.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$273,000.00	3.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$395,000.00	4.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$611,600.00	7.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,200.00	3.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,200.00	3.6%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$201,500.00	2.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$582,600.00	6.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$383,500.00	4.5%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$220,001.87	2.57%	0	\$0.00
Total		34	\$8,526,819.31	100%	0	\$0.00
3138W9HE3	360 MORTGAGE GROUP, LLC	2	\$549,800.00	6.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$630,000.00	6.99%	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,300.00	2.22%	0	\$0.00
	BANK OF ENGLAND	1	\$188,800.00	2.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$647,400.00	7.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	2.72%	0	\$0.00
	COMMERCE MORTGAGE	1	\$337,000.00	3.74%	0	\$0.00
	DIME BANK	1	\$220,000.00	2.44%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$225,900.00	2.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$542,750.00	6.02%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$153,300.00	1.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,600.00	2.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,900.00	2.22%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$249,000.00	2.76%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	3.03%	0	\$0.00
	MACON BANK, INC	1	\$368,000.00	4.08%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$227,000.00	2.52%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$237,720.00	2.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	4.47%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$182,000.00	2.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$346,800.00	3.85%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,944.27	2.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$275,000.00	3.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,900.00	2.89%	0	\$0.00
	SHORE MORTGAGE	1	\$248,400.00	2.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$477,000.00	5.29%	0	\$0.00
	STEARNS LENDING INC.	1	\$226,250.00	2.51%	0	\$0.00
		1	\$190,000.00	2.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,000.00	5.62%	0	\$0.00
Total		36	\$9,018,264.27	100%	0	\$0.00
3138W9HF0	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	4.75%	0	\$0.00
	CASHCALL, INC.	2	\$400,800.00	9.87%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$242,000.00	5.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$171,445.00	4.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$229,365.10	5.65%	0	\$0.00
	HOME LOANS TODAY	1	\$169,200.00	4.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,350.00	8.7%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$190,500.00	4.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,650.00	4.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,700.00	11.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$283,000.00	6.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$287,000.00	7.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,631.36	4.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,700.00	4.06%	0	\$0.00
	SHORE MORTGAGE	1	\$165,001.08	4.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$368,000.00	9.06%	0	\$0.00
Total		18	\$4,060,342.54	100%	0	\$0.00
3138W9HG8	1ST MIDAMERICA CREDIT UNION	2	\$129,520.00	0.25%	0	\$0.00
	3RD FED BANK	1	\$64,000.00	0.12%	0	\$0.00
	ABRI CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,266.35	2.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00
	ADVANTAGE BANK	3	\$180,240.00	0.35%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,057.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$71,250.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$72,928.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$78,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$158,885.41	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,815.29	0.14%	0	\$0.00

	ALLIANT BANK	2	\$150,800.00	0.29%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,633.95	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$122,250.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,800.00	0.22%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,100.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$69,553.32	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$509,350.00	0.99%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$401,658.41	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$801,223.00	1.56%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$106,000.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	3	\$236,000.00	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,207.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$45,750.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,175.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$281,880.83	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$274,700.00	0.53%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$52,700.00	0.1%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$163,250.00	0.32%	0	\$0.00
	AVIDIA BANK	1	\$79,000.00	0.15%	0	\$0.00
	BADGER BANK	2	\$127,980.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	3	\$172,000.00	0.33%	0	\$0.00
	BANCROFT STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$73,100.00	0.14%	0	\$0.00
	BANK MUTUAL	2	\$126,750.00	0.25%	0	\$0.00
	BANK OF AKRON	1	\$77,600.00	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$134,500.00	0.26%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$71,900.80	0.14%	0	\$0.00
	BANK OF QUINCY	2	\$148,860.00	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$52,000.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$84,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$112,400.00	0.22%	0	\$0.00
	BLACKHAWK BANK	4	\$231,675.00	0.45%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00
	BLUE HILLS BANK	1	\$55,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,300.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$61,875.00	0.12%	0	\$0.00
	BUSEY BANK,	4	\$253,100.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$72,000.00	0.14%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$63,000.00	0.12%	0	\$0.00
	CARRROLLTON BANK	1	\$45,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$680,185.00	1.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,500.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$126,550.00	0.25%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$47,530.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$43,225.00	0.08%	0	\$0.00
	CENTRAL STATE BANK	1	\$72,500.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$43,250.00	0.08%	0	\$0.00
	CENTREBANK	1	\$54,800.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$345,000.00	0.67%	0	\$0.00
	CHEMICAL BANK	2	\$106,500.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$373,340.00	0.73%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$70,000.00	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$64,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$68,500.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	3	\$150,300.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$591,947.00	1.15%	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$74,955.00	0.15%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$67,612.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$267,000.00	0.52%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$441,146.62	0.86%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$188,634.67	0.37%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$84,800.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,250.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$156,575.07	0.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$164,000.00	0.32%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$72,900.00	0.14%	0	\$0.00
	CORNERSTONE BANK	2	\$119,100.26	0.23%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$43,700.00	0.09%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$70,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	2	\$125,400.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,400.00	0.58%	0	\$0.00
	DEVON BANK	1	\$40,990.00	0.08%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$233,500.00	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00
	EMPIRE BANK	1	\$56,000.00	0.11%	0	\$0.00
	EVERBANK	1	\$43,645.37	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$74,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$651,140.00	1.27%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$60,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,930.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$276,675.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$124,800.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$83,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$71,760.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$55,920.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$79,077.62	0.15%	0	\$0.00
	FARMERS STATE BANK	2	\$117,500.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$77,600.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$167,212.76	0.33%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00
	FIRST BANK	2	\$119,800.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,490.08	0.16%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$33,950.00	0.07%	0	\$0.00
		2	\$144,400.00	0.28%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.						
FIRST CITIZENS BANK AND TRUST CO.	1	\$76,750.00	0.15%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$219,006.42	0.43%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	7	\$477,636.00	0.93%	0	\$0.00	
FIRST FEDERAL BANK	4	\$240,780.00	0.47%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,550.00	0.16%	0	\$0.00	
FIRST FLIGHT FUC	1	\$69,000.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	7	\$370,456.66	0.72%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,650.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$404,158.00	0.79%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$151,900.00	0.3%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$61,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$172,250.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$42,100.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$139,500.00	0.27%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$134,000.00	0.26%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$54,400.00	0.11%	0	\$0.00	
FIRST STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	
FIRST STATE BANK (DALHART)	1	\$76,000.00	0.15%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.21%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$74,800.00	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$52,432.42	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	9	\$641,877.00	1.25%	0	\$0.00	
FIRSTMERIT BANK, N.A.	8	\$504,868.00	0.98%	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$54,302.78	0.11%	0	\$0.00	
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$66,376.00	0.13%	0	\$0.00	
GECU	1	\$65,500.00	0.13%	0	\$0.00	
GESA CREDIT UNION	1	\$77,385.78	0.15%	0	\$0.00	
GMFS LLC	4	\$305,550.00	0.59%	0	\$0.00	
GOTMORTGAGE.COM, A CORPORATION	1	\$57,925.34	0.11%	0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	

	GREAT MIDWEST BANK	1	\$74,925.00	0.15%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$65,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	3	\$192,300.00	0.37%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,500.00	0.07%	0	\$0.00
	GREENBOX LOANS INC	1	\$56,800.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$377,800.00	0.74%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$285,750.00	0.56%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$164,500.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,612.17	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$65,600.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$182,540.00	0.36%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$69,700.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$48,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$73,403.22	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$163,083.83	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$76,027.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	8	\$470,532.65	0.92%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$150,647.83	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$147,250.00	0.29%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,650.49	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$182,020.00	0.35%	0	\$0.00
	INDEPENDENT BANK	3	\$154,400.00	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$131,600.00	0.26%	0	\$0.00
	INTERBANK	1	\$81,000.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,800.00	0.1%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$270,323.40	0.53%	0	\$0.00
	JOHNSON BANK	1	\$51,850.00	0.1%	0	\$0.00
	KENT BANK	1	\$27,000.00	0.05%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$148,410.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$295,685.00	0.58%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.27%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,350.00	0.29%	0	\$0.00
	LASALLE STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,600.00	0.13%	0	\$0.00
		2	\$132,606.00	0.26%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LES BOIS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
LEVEL ONE BANK	1	\$60,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$62,400.00	0.12%	0	\$0.00
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$112,382.95	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$149,347.70	0.29%	0	\$0.00
LUANA SAVINGS BANK	1	\$73,600.00	0.14%	0	\$0.00
MAGNA BANK	1	\$60,000.00	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,000.00	0.14%	0	\$0.00
MARINE BANK	2	\$119,049.00	0.23%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$80,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.15%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$60,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$83,550.00	0.16%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$71,000.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$82,500.00	0.16%	0	\$0.00
METCALF BANK	1	\$65,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$139,320.00	0.27%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	6	\$413,913.41	0.81%	0	\$0.00
MIDWEST BANK N.A.	2	\$106,400.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,000.00	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$137,160.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$76,000.00	0.15%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$41,250.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
MOHAVE STATE BANK	1	\$74,499.51	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$154,700.00	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$162,400.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$402,580.00	0.78%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$150,000.00	0.29%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$71,200.00	0.14%	0	\$0.00
MVB BANK, INC.	2	\$143,500.00	0.28%	0	\$0.00

MWABANK	1	\$71,725.00	0.14%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$151,000.00	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$45,200.00	0.09%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$41,000.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	2	\$128,260.80	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$209,050.00	0.41%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$257,527.00	0.5%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$84,900.00	0.17%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$82,800.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	3	\$215,500.00	0.42%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$36,349.85	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$61,800.00	0.12%	0	\$0.00
ORIENTAL BANK	2	\$160,100.00	0.31%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,300.00	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00
PAPER CITY SAVINGS	1	\$77,500.00	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$69,903.56	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$109,800.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,250.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$130,200.00	0.25%	0	\$0.00
PATHFINDER BANK	1	\$61,440.00	0.12%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$60,600.00	0.12%	0	\$0.00
PEOPLES BANK	2	\$148,306.07	0.29%	0	\$0.00
PEOPLES STATE BANK	1	\$55,000.00	0.11%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$52,500.00	0.1%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$57,600.00	0.11%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$122,668.39	0.24%	0	\$0.00
PILOT BANK	1	\$56,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$556,740.00	1.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$192,150.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$65,900.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$131,000.00	0.26%	0	\$0.00
	1	\$42,500.00	0.08%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION					
POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.22%	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$549,170.60	1.07%	0	\$0.00
PREMIER BANK & TRUST	1	\$34,500.00	0.07%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$52,800.00	0.1%	0	\$0.00
PREMIERBANK	1	\$80,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$143,900.00	0.28%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$75,468.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$84,000.00	0.16%	0	\$0.00
PROVINCIAL BANK	1	\$80,655.00	0.16%	0	\$0.00
PURDUE FEDERAL CU	1	\$77,250.00	0.15%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$77,600.00	0.15%	0	\$0.00
PYRAMAX BANK	1	\$64,500.00	0.13%	0	\$0.00
R P FUNDING, INC	1	\$57,750.00	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$59,500.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$1,137,069.00	2.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$217,662.00	0.42%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
RENASANT BANK	3	\$125,312.00	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$37,447.87	0.07%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	3	\$180,500.00	0.35%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$189,160.00	0.37%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$72,000.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$100,977.25	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$203,000.00	0.4%	0	\$0.00
SACU	1	\$32,000.00	0.06%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$69,750.00	0.14%	0	\$0.00
SALAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00
SECURITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$245,145.00	0.48%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	4	\$219,800.00	0.43%	0	\$0.00
	SFMC, LP	1	\$55,100.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$70,000.00	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$76,637.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$629,850.00	1.23%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$83,768.13	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,250.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,327.46	0.15%	0	\$0.00
	SPC CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$19,500.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$142,750.00	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$74,080.00	0.14%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$73,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$60,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$44,560.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,400.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.08%	0	\$0.00
	STATE STREET BANK	1	\$72,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	14	\$1,003,626.75	1.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$352,605.04	0.69%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,500.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$153,750.00	0.3%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$704,236.71	1.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$81,800.00	0.16%	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$59,375.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$134,500.00	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,750.00	0.15%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$72,511.61	0.14%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$65,600.00	0.13%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$55,200.00	0.11%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$68,800.00	0.13%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$49,600.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$57,600.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$74,400.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.13%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$59,900.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$77,600.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$284,693.00	0.55%	0	\$0.00
	THE TRUST BANK	1	\$78,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$57,348.29	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,920.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	3	\$158,300.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$46,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$60,140.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,918.90	0.16%	0	\$0.00
	UNICO BANK	1	\$51,000.00	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$80,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$376,719.00	0.73%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$81,295.22	0.16%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	2	\$122,550.83	0.24%	0	\$0.00
	UNION STATE BANK	1	\$59,375.00	0.12%	0	\$0.00

	UNITED BANK & TRUST NA	1	\$79,200.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$68,500.00	0.13%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$150,986.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$156,500.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$150,750.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$62,000.00	0.12%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,855.91	0.13%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$83,400.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$188,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$206,000.00	0.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$434,950.00	0.85%	0	\$0.00
	WALLICK AND VOLK INC	1	\$63,750.00	0.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$70,234.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,385.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$372,135.00	0.72%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$76,800.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$53,550.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$170,250.00	0.33%	0	\$0.00
	WOODLAND BANK	1	\$64,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$644,909.00	1.13%	0	\$0.00
Total		784	\$51,364,654.61	100%	0	\$0.00
3138W9HH6	ALLIED MORTGAGE GROUP	1	\$158,600.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$959,452.35	4.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,480.00	0.98%	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.82%	0	\$0.00
	BANK OF ENGLAND	1	\$323,200.00	1.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,918,208.80	8.77%	0	\$0.00
	CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC.	1	\$253,490.00	1.16%	0	\$0.00

CASHCALL, INC.	4	\$1,114,300.00	5.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$374,750.00	1.71%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,500.00	3.32%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$681,000.00	3.11%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	1.28%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,600.00	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,300.00	1.46%	0	\$0.00
DEVON BANK	1	\$226,500.00	1.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$470,000.00	2.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$295,100.00	1.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$469,900.00	2.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	1.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,750.00	0.91%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$391,809.44	1.79%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$199,600.00	0.91%	0	\$0.00
GREAT SOUTHERN BANK	1	\$172,529.00	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$220,000.00	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$447,164.75	2.04%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$218,400.00	1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$366,000.00	1.67%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$325,200.00	1.49%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	1.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	1.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,750.00	0.72%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.8%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$368,000.00	1.68%	0	\$0.00
PEOPLES BANK	1	\$271,194.33	1.24%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$185,000.00	0.85%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$614,000.00	2.81%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,421.23	0.97%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$221,600.00	1.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$205,800.00	0.94%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$575,000.00	2.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$716,700.00	3.28%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION	1	\$330,543.97	1.51%	0	\$0.00
	RUSHMORE	1	\$170,000.00	0.78%	0	\$0.00
	SHORE MORTGAGE	1	\$221,420.00	1.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$937,300.00	4.29%	0	\$0.00
	ST.MARY'S BANK	2	\$510,200.00	2.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$374,633.75	1.71%	0	\$0.00
	STEARNS LENDING INC.	2	\$501,700.00	2.29%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,200.00	0.88%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$270,784.19	1.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$552,493.00	2.53%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	1.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,600.00	2.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,500.00	1.02%	0	\$0.00
	WESTERN BANCORP	1	\$313,000.00	1.42%	0	\$0.00
Total		84	\$21,869,720.82	100%	0	\$0.00
3138W9HJ2	360 MORTGAGE GROUP, LLC	3	\$836,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,002,475.00	4.84%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$430,350.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$645,494.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$486,959.97	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$600,150.00	0.36%	0	\$0.00
	AMERICAN BANK	1	\$228,190.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$185,967.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$409,450.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,563.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,455.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$349,505.00	0.21%	0	\$0.00
	ANCHOR BANK FSB	1	\$176,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,250.00	0.11%	0	\$0.00
		17	\$4,351,148.00	2.63%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$838,085.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$321,100.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$386,650.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.17%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$359,999.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$271,412.00	0.16%	0	\$0.00
	BADGER BANK	1	\$227,905.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,350.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$175,750.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$257,000.00	0.16%	0	\$0.00
	BANKTEXAS	1	\$201,400.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,155.00	0.11%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$230,850.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$375,800.00	0.23%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$189,999.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$232,750.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,193,025.00	1.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,075.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$203,700.00	0.12%	0	\$0.00
	CASHCALL, INC.	3	\$885,000.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	\$4,227,961.00	2.56%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$339,150.00	0.21%	0	\$0.00
	CENTRAL TRUST BANK	2	\$416,100.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$693,500.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,885,310.00	3.56%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$398,450.28	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,800.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,537,450.00	1.54%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$351,140.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$243,200.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	34	\$9,470,281.00	5.73%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$332,500.00	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,750.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$558,745.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,033,975.00	0.63%	0	\$0.00

	CORTRUST MORTGAGE, INC	2	\$401,185.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,138.00	0.13%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$219,962.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$280,325.00	0.17%	0	\$0.00
	ENVISION CREDIT UNION	1	\$183,300.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$316,255.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,438,675.00	0.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$425,580.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,347,010.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,905.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,134,372.00	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,352,325.00	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$294,500.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$542,450.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$285,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$828,210.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,608.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,050.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,737,382.00	1.05%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$226,742.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$273,153.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$405,493.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,300,800.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$636,490.00	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$256,405.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$740,468.00	0.45%	0	\$0.00
		2	\$557,558.00	0.34%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.						
FIRST FEDERAL BANK	1	\$244,625.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,250.00	0.19%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,075.00	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$819,850.00	0.5%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$350,550.00	0.21%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$242,250.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$249,375.00	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$586,885.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$585,796.00	0.35%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,008.00	0.37%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,589,898.00	0.96%	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$339,138.00	0.21%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$191,090.00	0.12%	0	\$0.00	
FREMONT BANK	1	\$270,750.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$851,827.00	0.52%	0	\$0.00	
GEORGETOWN BANK	1	\$232,275.00	0.14%	0	\$0.00	
GMFS LLC	4	\$1,006,268.00	0.61%	0	\$0.00	
GOLDEN WEST ALLIANCE INC.	1	\$183,350.00	0.11%	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$188,180.00	0.11%	0	\$0.00	
GRAND BANK NA	1	\$354,350.00	0.21%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.18%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.21%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$366,640.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,842,623.00	1.12%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC.	1	\$285,000.00	0.17%	0	\$0.00	
HAMPDEN BANK	1	\$215,650.00	0.13%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$275,025.00	0.17%	0	\$0.00	
HEARTLAND BANK	2	\$528,900.00	0.32%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$189,905.00	0.11%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$175,750.00	0.11%	0	\$0.00	
HORICON BANK	1	\$216,600.00	0.13%	0	\$0.00	
HORIZON BANK, N.A.	1	\$180,000.00	0.11%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$247,350.00	0.15%	0	\$0.00	
ICON CREDIT UNION	1	\$178,238.93	0.11%	0	\$0.00	

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$233,208.00	0.14%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$517,150.00	0.31%	0	\$0.00
INDEPENDENT BANK	1	\$408,500.00	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,500.00	0.18%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$237,500.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$773,381.00	0.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$193,109.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,200,800.00	1.33%	0	\$0.00
LIBERTY BANK & TRUST	1	\$353,970.00	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$218,025.00	0.13%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,859.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,169,575.00	0.71%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$351,379.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	2	\$412,025.00	0.25%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$188,900.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$555,565.00	0.34%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$175,789.52	0.11%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,684.37	0.14%	0	\$0.00
MOVEMENT MORTGAGE	1	\$339,542.00	0.21%	0	\$0.00
NAT RES - NEVADA	1	\$209,000.00	0.13%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$329,800.00	0.2%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$391,298.00	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$380,000.00	0.23%	0	\$0.00
NETWORK FUNDING, LP.	1	\$215,600.00	0.13%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$232,750.00	0.14%	0	\$0.00
NEXBANK SSB	1	\$294,500.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,961.56	0.12%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$332,975.00	0.2%	0	\$0.00
OPES ADVISORS, INC.	1	\$259,475.00	0.16%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.24%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,100.00	0.37%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$190,500.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,158,713.00	1.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$632,653.00	0.38%	0	\$0.00
	PIONEER CREDIT UNION	1	\$225,150.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$175,750.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,073,210.00	0.65%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,531,190.00	0.93%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$298,896.00	0.18%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$555,237.67	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$546,075.32	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$413,250.00	0.25%	0	\$0.00
	RANLIFE, INC.	2	\$525,740.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,334,991.00	2.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$560,450.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$696,350.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$281,366.00	0.17%	0	\$0.00
	RESMAC INC	1	\$318,250.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,050.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$222,130.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$204,250.00	0.12%	0	\$0.00
	RUSHMORE	1	\$332,500.00	0.2%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$356,250.00	0.22%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$218,500.00	0.13%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,625.00	0.11%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$342,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,209.00	0.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$322,990.00	0.2%	0	\$0.00
	SFMC, LP	1	\$207,575.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00
	SHORE MORTGAGE	2	\$434,394.00	0.26%	0	\$0.00
		16	\$4,690,134.00	2.84%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$285,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$611,800.00	0.37%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$242,250.00	0.15%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$397,134.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$256,500.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	14	\$3,953,783.00	2.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,188,858.00	1.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,350.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$523,404.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,667,473.00	1.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$274,550.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP	1	\$361,100.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$408,500.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$474,472.00	0.29%	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.11%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,275.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$720,930.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$612,275.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$15,460,614.00	9.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,200.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,480.00	0.69%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$654,650.00	0.4%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$237,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$709,030.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,877,105.00	1.14%	0	\$0.00
		3	\$824,600.00	0.5%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00
	WALLIS STATE BANK	1	\$251,750.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,294,850.00	0.78%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$452,014.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$204,670.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$439,410.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$494,000.00	0.3%	0	\$0.00
	Unavailable	1	\$349,507.00	0.13%	0	\$0.00
Total		611	\$165,252,371.62	100%	0	\$0.00
3138W9HK9	ACADEMY MORTGAGE CORPORATION	3	\$850,725.00	3.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,325.00	0.87%	0	\$0.00
	AUBURNBANK	1	\$237,500.00	1.07%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,002,838.00	4.53%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$269,800.00	1.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,500.00	0.91%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$223,155.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$560,500.00	2.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,750.00	1.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,530.00	2.05%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$176,225.00	0.8%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$473,100.00	2.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$307,800.00	1.39%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY	1	\$242,250.00	1.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.88%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,125,762.00	5.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$351,500.00	1.59%	0	\$0.00
		1	\$308,460.00	1.39%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CHOICE LOAN SERVICES, INC.	2	\$550,905.00	2.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,750.00	1.05%	0	\$0.00
	FIRST METRO BANK	1	\$324,950.00	1.47%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.79%	0	\$0.00
	FIRSTTRUST BANK	2	\$710,125.00	3.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$198,850.00	0.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,200.00	1.39%	0	\$0.00
	GMFS LLC	1	\$207,860.00	0.94%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$898,938.00	4.06%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$183,750.00	0.83%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$211,850.00	0.96%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,000.00	1.43%	0	\$0.00
	MARINE BANK	2	\$391,500.00	1.77%	0	\$0.00
	MARQUETTE BANK	1	\$190,000.00	0.86%	0	\$0.00
	MERIDIAN BANK	2	\$460,200.00	2.08%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$214,225.00	0.97%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$191,090.00	0.86%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,650.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$389,500.00	1.76%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$249,850.00	1.13%	0	\$0.00
	PS BANK	1	\$183,461.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,250.00	1.26%	0	\$0.00
	RENASANT BANK	2	\$591,404.00	2.67%	0	\$0.00
	RUSHMORE	1	\$218,500.00	0.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,282,403.00	5.79%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$219,500.00	0.99%	0	\$0.00
	STEARNS LENDING INC.	2	\$672,030.00	3.03%	0	\$0.00
	SUSQUEHANNA BANK	2	\$472,150.00	2.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,500.00	1.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$247,000.00	1.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,500.00	1.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,295,493.00	10.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$416,750.00	1.88%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,800.00	0.86%	0	\$0.00
Total		87	\$22,154,904.00	100%	0	\$0.00

3138W9HL7	360 MORTGAGE GROUP, LLC	4	\$1,000,194.00	0.66%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,930,873.00	3.94%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$216,600.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$215,650.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$407,500.00	0.27%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$201,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$198,013.78	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,494.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$203,523.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,500,946.00	1.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$670,483.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,870.00	0.4%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$230,859.00	0.15%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$231,800.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$854,822.00	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$403,193.56	0.27%	0	\$0.00
	BANK OF POYNETTE	1	\$257,450.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$452,700.00	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$737,185.00	0.49%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,750.00	0.18%	0	\$0.00
	CASHCALL, INC.	1	\$301,679.72	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,843.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,240,501.00	2.15%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$624,201.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,261,505.00	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,323,485.00	1.54%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.12%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,150.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,922,404.00	3.27%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$217,976.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$369,550.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	34	\$9,508,188.00	6.31%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00
	COMMUNITY LENDING GROUP	1	\$296,051.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$289,750.00	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,710.00	0.17%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$232,800.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,065.00	0.31%	0	\$0.00
	EMPIRE BANK	1	\$211,375.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,627,675.00	1.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$204,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$565,250.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,854,510.00	1.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$975,400.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$781,755.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$463,880.00	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,055,934.00	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,730.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$280,250.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$185,155.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$947,415.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$237,500.00	0.16%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$237,650.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,520,840.00	1.67%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	2	\$544,521.00	0.36%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$251,944.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	1	\$205,050.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$361,000.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$403,000.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,663.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,394,600.00	0.93%	0	\$0.00
FIRST INTERSTATE BANK	4	\$802,655.00	0.53%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$213,400.00	0.14%	0	\$0.00
FIRST MINNESOTA BANK	1	\$180,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,905.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$411,056.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,775.00	0.95%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$256,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$264,233.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,849.00	0.14%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$191,900.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,750.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,218,809.00	0.81%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$222,127.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$246,318.18	0.16%	0	\$0.00
FULTON BANK, N.A.	1	\$346,916.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$212,065.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,039,598.00	0.69%	0	\$0.00
GMFS LLC	3	\$730,835.00	0.49%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$304,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$284,050.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$651,225.00	0.43%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$192,850.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,163.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,359,630.00	2.23%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,142.93	0.16%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	3	\$695,875.00	0.46%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$242,742.00	0.16%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$284,445.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$647,900.00	0.43%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$203,074.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$217,497.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$220,400.00	0.15%	0	\$0.00
	ICON CREDIT UNION	2	\$604,369.00	0.4%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$389,162.97	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,968,905.00	1.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$716,481.00	0.48%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,150.00	0.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$1,017,239.00	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$424,723.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,293,850.00	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$416,230.00	0.28%	0	\$0.00
	LIBERTY MORTGAGE	1	\$177,555.00	0.12%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$277,300.00	0.18%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$213,750.00	0.14%	0	\$0.00
	MARINE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,746.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,639,965.00	1.75%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$208,175.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$402,705.00	0.27%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$227,900.00	0.15%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$233,700.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,655.00	0.32%	0	\$0.00
	NAT RES - NEVADA	1	\$242,250.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$185,250.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$266,000.00	0.18%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$337,250.00	0.22%	0	\$0.00
	NORTH VALLEY BANK	1	\$213,400.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$704,400.00	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,905.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$358,150.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,100.00	0.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$505,760.00	0.34%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$240,113.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$404,878.00	0.27%	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$308,334.11	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,251,826.00	1.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,128,855.00	1.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$987,354.00	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,621,085.00	1.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$230,541.94	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$369,500.00	0.25%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$358,086.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,247.14	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$290,030.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,451,449.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,875.00	0.47%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$351,500.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$239,400.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$654,550.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,458.00	0.34%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	2	\$364,800.00	0.24%	0	\$0.00
	RUSHMORE	1	\$319,200.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$192,626.00	0.13%	0	\$0.00
	SHORE MORTGAGE	2	\$569,755.42	0.38%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,115,677.00	2.73%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,233,647.00	3.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$626,745.00	0.42%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$213,750.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$241,530.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$286,900.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,832,378.00	2.54%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$446,975.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$178,125.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$206,610.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$177,786.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$187,930.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00
	TRUSTONE	1	\$180,517.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$235,613.00	0.16%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,775.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$668,300.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$12,367,325.62	8.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$564,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,750.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,655.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,187.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$263,150.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,790.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,002,590.00	1.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,550.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,755.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,660.00	0.18%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$509,419.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,900.00	0.13%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$338,200.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$219,450.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$511,005.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$539,656.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$527,250.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,079,909.00	0.72%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,105.00	0.13%	0	\$0.00
Total		570	\$150,625,601.37	100%	0	\$0.00
3138W9HM5	1ST MARINER BANK	2	\$766,107.45	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,173,000.00	0.78%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$504,853.49	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$431,644.89	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,000.00	0.13%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$372,985.41	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$241,900.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,750.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$233,826.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$181,800.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,750.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$205,693.33	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$215,000.00	0.14%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$279,750.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$303,331.51	0.2%	0	\$0.00
	BANNER BANK	1	\$189,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,336,295.00	2.21%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,338,000.00	0.89%	0	\$0.00
		1	\$190,820.00	0.13%	0	\$0.00

CAPITAL CITY MORTGAGE INVESTMENTS, INC.					
CASHCALL, INC.	15	\$4,216,925.25	2.8%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,206,274.00	0.8%	0	\$0.00
CENTRAL BANK	1	\$228,750.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$447,248.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,519,460.00	1.01%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$361,500.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,630,575.00	3.74%	0	\$0.00
COBALT MORTGAGE, INC	1	\$243,750.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,249,550.00	0.83%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$192,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,500.00	0.22%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$375,000.00	0.25%	0	\$0.00
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00
EAGLE BANK	1	\$225,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$185,600.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$330,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,714,000.00	1.14%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$183,450.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$261,300.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$178,500.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,071,800.00	2.7%	0	\$0.00
FIRST CHOICE BANK	1	\$542,035.28	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,686,255.11	1.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$178,600.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$248,400.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,028,000.00	0.68%	0	\$0.00
	1	\$258,750.00	0.17%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST PRIORITY FINANCIAL INC.	1	\$274,934.42	0.18%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,313,921.25	0.87%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,900.00	0.17%	0	\$0.00	
FREEDOM SECURITY BANK, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
FREMONT BANK	28	\$9,282,721.88	6.16%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$445,500.00	0.3%	0	\$0.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$417,000.00	0.28%	0	\$0.00	
GOLDEN WEST ALLIANCE INC.	1	\$340,000.00	0.23%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$337,425.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,410,485.00	0.94%	0	\$0.00	
IMORTGAGE.COM, INC.	7	\$1,632,953.66	1.08%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,269,700.00	2.83%	0	\$0.00	
LEADER BANK, N.A.	1	\$369,000.00	0.24%	0	\$0.00	
LEADER BANK, NA	1	\$412,500.00	0.27%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$276,100.00	0.18%	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$198,201.38	0.13%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.27%	0	\$0.00	
MACON BANK, INC	1	\$280,000.00	0.19%	0	\$0.00	
MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,200.00	0.12%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$588,400.00	0.39%	0	\$0.00	
MAXREAL	1	\$191,250.00	0.13%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$783,050.00	0.52%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$307,500.00	0.2%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$484,935.88	0.32%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$648,750.00	0.43%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$281,200.00	0.19%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$669,900.00	0.44%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.23%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$538,500.00	0.36%	0	\$0.00	
NBC OKLAHOMA, A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$308,000.00	0.2%	0	\$0.00	
O A MORTGAGE SERVICES	3	\$981,750.00	0.65%	0	\$0.00	
OCMBC INC.	1	\$417,000.00	0.28%	0	\$0.00	

	OLD FLORIDA NATIONAL BANK	1	\$321,156.92	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,750.00	0.36%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$766,000.00	0.51%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$240,000.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$579,535.50	0.38%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$287,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,750.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,200.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$995,950.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,145,450.00	0.76%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$5,358,697.00	3.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$7,295,692.00	4.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$638,925.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$218,500.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$891,000.00	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,219,500.00	2.8%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$599,500.00	0.4%	0	\$0.00
	RABOBANK, N.A.	3	\$829,000.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,017,850.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$3,657,500.00	2.43%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$484,000.00	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$455,000.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$204,050.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,181,600.00	0.78%	0	\$0.00
		2	\$498,750.00	0.33%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROCKY MOUNTAIN BANK	1	\$179,500.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,200.00	0.12%	0	\$0.00
	RUSHMORE	3	\$938,066.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00	0.29%	0	\$0.00
	SFMC, LP	1	\$222,000.00	0.15%	0	\$0.00
	SFMC, LP.	1	\$180,250.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$198,750.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$7,951,830.32	5.28%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$555,375.00	0.37%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$833,750.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	25	\$6,749,830.00	4.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,855,405.31	1.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$525,674.76	0.35%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,489,890.31	0.99%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,380,714.61	0.92%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$225,600.00	0.15%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$258,000.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	4	\$776,950.00	0.52%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,115.22	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,500.00	0.13%	0	\$0.00
	UNITED BANK & TRUST	1	\$277,875.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$11,145,830.45	7.4%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$372,500.00	0.25%	0	\$0.00
		1	\$318,000.00	0.21%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,500.00	0.25%	0	\$0.00
	VENTURE BANK	1	\$180,750.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$401,750.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,479,375.00	2.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,050.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$402,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$667,500.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$184,000.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$280,000.00	0.16%	0	\$0.00
Total		551	\$150,702,696.59	100%	0	\$0.00
3138W9HN3	ACADEMY MORTGAGE CORPORATION	6	\$1,407,120.00	1.17%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,000.00	0.22%	0	\$0.00
	ALASKA PACIFIC BANK	1	\$177,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,189.99	0.25%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$216,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$248,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$236,800.00	0.2%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,658,883.52	2.21%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$315,564.64	0.26%	0	\$0.00

	BOULDER VALLEY CU	1	\$243,400.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,463,190.83	3.71%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$251,250.00	0.21%	0	\$0.00
	CASHCALL, INC.	8	\$2,455,200.00	2.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$721,500.00	0.6%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$200,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,095,675.00	0.91%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$477,108.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,882,635.00	3.22%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,338,250.00	1.94%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,500.00	0.16%	0	\$0.00
	COORS CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$676,170.07	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$323,200.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$403,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$499,000.00	0.41%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, IN	1	\$801,950.00	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,212,314.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,750.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,300.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$181,000.00	0.15%	0	\$0.00
		1	\$306,100.00	0.25%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,071,350.00	0.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$699,973.02	0.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$183,040.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,468.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$687,300.00	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$645,500.00	0.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$831,723.99	0.69%	0	\$0.00
	FIRST SERVICE BANK	1	\$180,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.27%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$210,000.00	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$183,750.00	0.15%	0	\$0.00
	FREMONT BANK	24	\$7,550,275.00	6.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,400.00	0.24%	0	\$0.00
	GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION	1	\$240,162.03	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,875.00	0.2%	0	\$0.00
	GRAND BANK NA	1	\$175,000.00	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$243,750.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,382,200.00	1.15%	0	\$0.00
	HANA FINANCIAL INC	1	\$247,665.94	0.21%	0	\$0.00
	HMAC FUNDING	1	\$247,500.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$385,752.81	0.32%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,743,685.00	1.45%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,600.00	0.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,574,450.00	2.97%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,576,750.00	1.31%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,000.00	0.44%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$443,800.00	0.37%	0	\$0.00

MEETINGHOUSE BANK	1	\$396,750.00	0.33%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$252,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	1	\$202,500.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$438,018.00	0.36%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$291,900.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE	1	\$317,000.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$414,375.00	0.34%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	5	\$1,485,955.00	1.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$872,914.81	0.72%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$388,800.00	0.32%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00
O A MORTGAGE SERVICES	1	\$227,000.00	0.19%	0	\$0.00
OCMBC INC	1	\$280,000.00	0.23%	0	\$0.00
OPES ADVISORS, INC.	2	\$739,445.46	0.61%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$632,200.00	0.53%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,600.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$257,314.31	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,581,000.00	1.31%	0	\$0.00
PARKSIDE LENDING, LLC	20	\$6,630,250.00	5.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,165,850.00	3.46%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$177,000.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,500.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$382,500.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$235,000.00	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,488,000.00	2.9%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$433,750.00	0.36%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$191,700.00	0.16%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$720,750.00	0.6%	0	\$0.00
	1	\$280,975.00	0.23%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)					
RABOBANK, N.A.	2	\$490,400.00	0.41%	0	\$0.00
RANLIFE, INC.	1	\$228,850.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$931,000.00	0.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,222,250.00	2.68%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,938.44	0.17%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$223,840.00	0.19%	0	\$0.00
RUSHMORE	4	\$1,339,500.00	1.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
SFMC, LP	1	\$180,250.00	0.15%	0	\$0.00
SHEA MORTGAGE INC.	1	\$413,581.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,243,965.27	5.19%	0	\$0.00
SOUND COMMUNITY BANK	1	\$238,500.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,360.00	0.24%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$813,539.13	0.68%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$203,065.68	0.17%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$316,000.00	0.26%	0	\$0.00
STEARNS LENDING INC.	10	\$3,805,200.00	3.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$248,500.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$681,100.00	0.57%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$399,400.00	0.33%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$8,080,577.28	6.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$413,030.00	0.34%	0	\$0.00
VERITAS FUNDING, LLC	1	\$210,750.00	0.18%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,625,721.61	1.35%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$210,009.00	0.17%	0	\$0.00

	COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,282.03	0.88%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$479,250.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$425,800.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$221,250.00	0.18%	0	\$0.00
	Unavailable	1	\$199,500.00	0.12%	0	\$0.00
Total		415	\$120,405,378.86	100%	0	\$0.00
3138W9HP8	ACACIA FEDERAL SAVINGS BANK	1	\$237,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,687,427.00	1.35%	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$383,000.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,200.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$218,500.00	0.17%	0	\$0.00
	ALASKA PACIFIC BANK	1	\$281,500.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$402,600.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$360,000.00	0.29%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,900.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$247,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,000.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,500.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,725.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$463,768.23	0.37%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$248,642.18	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,309,900.00	1.04%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$268,800.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$343,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	1	\$336,750.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$243,200.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$210,150.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.14%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$417,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$401,580.00	0.32%	0	\$0.00

	BLUE HILLS BANK	1	\$220,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$308,700.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,858,800.00	2.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$243,750.00	0.19%	0	\$0.00
	CASHCALL, INC.	10	\$3,341,000.00	2.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,173,910.00	0.94%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$821,264.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,823,150.00	1.45%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$203,500.00	0.16%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$195,750.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,000.00	2.1%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,395,915.00	1.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$195,200.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$219,747.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$242,373.07	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,500.00	0.29%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,000.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$344,700.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,204,329.26	0.96%	0	\$0.00
	EQUITY INC., A TENNESSEE CORPORATION	1	\$191,250.00	0.15%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.25%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$595,240.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$502,350.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$700,695.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$555,200.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$357,850.00	0.29%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,305.94	0.15%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,250.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,435,400.00	1.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,750.00	0.88%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$299,250.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,045.00	0.32%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$507,000.00	0.4%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$188,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$382,500.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$665,320.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,800.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$417,000.00	0.33%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$186,800.00	0.15%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$232,500.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,383,688.00	1.1%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$349,316.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$275,736.75	0.22%	0	\$0.00
FREMONT BANK	2	\$1,029,599.59	0.82%	0	\$0.00
FULTON BANK, N.A.	3	\$654,240.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$786,650.00	0.63%	0	\$0.00
GMFS LLC	8	\$1,841,156.00	1.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00	0.16%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$556,000.00	0.44%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,080.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,232,268.00	1.78%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$294,530.00	0.23%	0	\$0.00
HOME STATE BANK, N.A.	1	\$257,600.00	0.21%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$212,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	2	\$478,400.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$739,600.00	0.59%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$236,700.00	0.19%	0	\$0.00
MORTGAGE.COM, INC.	5	\$1,360,300.00	1.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,319,667.00	1.05%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$895,000.00	0.71%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$298,681.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00
MAGNA BANK	1	\$225,000.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$903,002.00	0.72%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,142,946.00	0.91%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	0.22%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$233,900.00	0.19%	0	\$0.00
MERIDIAN BANK	2	\$468,850.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE	2	\$549,298.28	0.44%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.33%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$259,800.00	0.21%	0	\$0.00
MIDWEST BANK	1	\$284,000.00	0.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$240,000.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,200.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$932,000.00	0.74%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$499,900.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$444,200.00	0.35%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$581,524.00	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$405,929.98	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$198,750.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$855,500.00	0.68%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$233,800.00	0.19%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$196,800.00	0.16%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$227,685.88	0.18%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$565,500.00	0.45%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,294.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.15%	0	\$0.00
	1	\$276,000.00	0.22%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$572,000.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,900.00	0.37%	0	\$0.00
PARK LENDING SERVICES INC	1	\$264,000.00	0.21%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.33%	0	\$0.00
PEOPLES STATE BANK	1	\$245,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,668.00	1.82%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,358,750.00	1.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$514,600.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,070,500.00	1.65%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$248,500.00	0.2%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$207,900.00	0.17%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$475,650.00	0.38%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$237,600.00	0.19%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$191,200.00	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$200,738.98	0.16%	0	\$0.00
PROVINCIAL BANK	1	\$180,800.00	0.14%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$721,000.00	0.57%	0	\$0.00
R P FUNDING, INC	1	\$278,000.00	0.22%	0	\$0.00
RABOBANK, N.A.	1	\$360,000.00	0.29%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$842,000.00	0.67%	0	\$0.00
RANLIFE, INC.	1	\$220,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,054,105.00	1.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,500.00	0.98%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$297,000.00	0.24%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$391,200.00	0.31%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$314,925.00	0.25%	0	\$0.00
RENASANT BANK	2	\$552,000.00	0.44%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$389,700.00	0.31%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$251,250.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$447,400.00	0.36%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$193,150.00	0.15%	0	\$0.00

RUSHMORE	2	\$407,000.00	0.32%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,446.73	0.16%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$237,672.10	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,800.00	0.27%	0	\$0.00
SECURITY STATE BANK	1	\$412,500.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$598,750.00	0.48%	0	\$0.00
SFMC, LP	1	\$251,360.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,171,425.00	4.12%	0	\$0.00
SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,400.00	0.15%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$202,600.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$608,000.00	0.48%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,077,000.00	0.86%	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,750.00	0.17%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$448,800.00	0.36%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$396,000.00	0.32%	0	\$0.00
STEARNS LENDING INC.	19	\$5,113,850.00	4.08%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,118,810.00	0.89%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$367,500.00	0.29%	0	\$0.00
SUMMIT CREDIT UNION	1	\$207,580.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$625,500.00	0.5%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$179,920.00	0.14%	0	\$0.00
SUSQUEHANNA BANK	1	\$208,800.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$498,750.00	0.4%	0	\$0.00
TALMER BANK AND TRUST	1	\$187,200.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$578,500.00	0.46%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$209,700.00	0.17%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$300,000.00	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.14%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$200,700.00	0.16%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$175,600.00	0.14%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$229,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,054,571.83	4.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$485,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$681,600.00	0.54%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$249,520.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,194,200.00	0.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,285,300.00	1.02%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,000.00	0.46%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,300.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$369,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,069,680.00	0.85%	0	\$0.00
	YADKIN BANK	1	\$195,000.00	0.16%	0	\$0.00
	Unavailable	1	\$235,000.00	0.26%	0	\$0.00
Total		456	\$125,409,301.80	100%	0	\$0.00
3138W9HQ6	ACADEMY MORTGAGE CORPORATION	8	\$2,141,744.00	2.76%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$689,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,650.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,500.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$288,750.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,910.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	1	\$191,200.00	0.25%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,250.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$413,600.00	0.53%	0	\$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$309,500.00	0.4%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,569,900.00	3.31%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$375,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	10	\$3,162,000.00	4.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$746,212.50	0.96%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.36%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$370,000.00	0.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$414,057.00	0.53%	0	\$0.00
	CITY NATIONAL BANK	1	\$280,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,574,400.00	2.03%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$877,500.00	1.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$257,400.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$397,500.00	0.51%	0	\$0.00
	CONSUMERS FINANCIAL COMPANY	1	\$416,500.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$240,210.00	0.31%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$300,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$198,500.00	0.26%	0	\$0.00
	ENG LENDING	1	\$417,000.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$357,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,607.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,700.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,600.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$324,154.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$417,000.00	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$372,985.41	0.48%	0	\$0.00
		6	\$1,967,300.00	2.54%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	3	\$806,400.00	1.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$633,662.00	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	0.27%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$367,200.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$709,250.00	0.91%	0	\$0.00
FIRSTAR BANK NA	1	\$361,600.00	0.47%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00
FREMONT BANK	2	\$645,000.00	0.83%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$255,800.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$849,875.00	1.1%	0	\$0.00
GEO CORP INC	1	\$340,000.00	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00
GRAND BANK NA	1	\$184,800.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$289,600.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,600.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$895,100.10	1.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$346,500.00	0.45%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$288,750.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$2,221,552.00	2.87%	0	\$0.00
INDEPENDENT BANK	1	\$188,000.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.41%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$355,485.00	0.46%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$352,000.00	0.45%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$188,000.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$965,100.00	1.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$217,231.00	0.28%	0	\$0.00

MID AMERICA MORTGAGE	3	\$673,307.00	0.87%	0	\$0.00
MIDLAND STATES BANK	1	\$260,000.00	0.34%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$269,000.00	0.35%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$284,000.00	0.37%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$412,000.00	0.53%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	0.63%	0	\$0.00
NAT RES - NEVADA	1	\$195,900.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$251,250.00	0.32%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.26%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$329,600.00	0.43%	0	\$0.00
NETWORK FUNDING LP	1	\$401,764.00	0.52%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$274,000.00	0.35%	0	\$0.00
NHSSV	1	\$204,400.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	0.5%	0	\$0.00
PALMYRA STATE BANK	1	\$187,861.89	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$603,500.00	0.78%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,017,600.00	1.31%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$187,746.76	0.24%	0	\$0.00
PINNACLE BANK OF SC	1	\$217,600.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,150,400.00	1.48%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,000.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$534,400.00	0.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,940,300.00	2.5%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,500.00	0.34%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.39%	0	\$0.00
RANLIFE, INC.	1	\$264,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$699,000.00	0.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,128,000.00	1.45%	0	\$0.00
RENASANT BANK	1	\$255,000.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$271,800.00	0.35%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,500.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,400.00	0.4%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.54%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$396,102.00	0.51%	0	\$0.00
	SHORE MORTGAGE	2	\$670,917.22	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,890,620.00	5.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.3%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,750.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,717,900.00	4.79%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,214,960.00	1.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,600.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$499,200.00	0.64%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$359,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,302,270.00	1.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$568,814.00	0.73%	0	\$0.00
	THE COLUMBIA BANK	1	\$214,977.00	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$349,600.00	0.45%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.3%	0	\$0.00
	TRUSTONE	1	\$231,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.36%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$204,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,970,600.00	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,900.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$415,800.00	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$711,000.00	0.92%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$607,000.00	0.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,327.38	0.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,400.00	0.24%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$251,960.00	0.32%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00
Total		264	\$77,540,091.54	100%	0	\$0.00
3138W9HR4	ALLIED MORTGAGE GROUP	4	\$1,354,500.00	3.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$263,000.00	0.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,698,050.00	4.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$455,287.00	1.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$536,000.00	1.29%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$300,000.00	0.72%	0	\$0.00
	CROSS RIVER BANK	1	\$272,000.00	0.65%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$355,000.00	0.85%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$565,000.00	1.36%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$342,800.00	0.82%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,881,000.00	4.52%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$835,500.00	2.01%	0	\$0.00
	GRAND BANK NA	6	\$1,953,625.00	4.7%	0	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$2,349,064.00	5.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$925,970.00	2.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$954,375.00	2.3%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,337,250.00	3.22%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$500,000.00	1.2%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,262,300.00	3.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,640,200.00	3.95%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$316,000.00	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$214,855.12	0.52%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,600.00	0.52%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$199,473.97	0.48%	0	\$0.00
	OCEANFIRST BANK	1	\$185,500.00	0.45%	0	\$0.00
	PEOPLES BANK	1	\$643,558.37	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,062,000.00	2.55%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$4,263,750.00	10.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$5,047,499.00	12.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00	0.58%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$468,000.00	1.13%	0	\$0.00
	SOVEREIGN	2	\$717,000.00	1.72%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$560,000.00	1.35%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,702,050.00	6.5%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.72%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,000.00	0.57%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$390,000.00	0.94%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$302,500.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,762,000.00	4.24%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$957,120.56	2.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$827,000.00	1.98%	0	\$0.00
Total		129	\$41,572,828.02	100%	0	\$0.00
3138W9HS2	ORIENTAL BANK	1	\$191,550.00	9.67%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$340,564.75	17.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,448,080.00	73.13%	0	\$0.00
Total		9	\$1,980,194.75	100%	0	\$0.00
3138W9HT0	ACADEMY MORTGAGE CORPORATION	1	\$209,600.00	0.44%	0	\$0.00
	AFFILIATED BANK	1	\$228,650.00	0.48%	0	\$0.00
	AFFILIATED BANK.	1	\$265,600.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$834,600.00	1.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$276,000.00	0.58%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$589,081.74	1.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,100.00	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$279,200.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$667,900.00	1.4%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$184,301.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,087,255.00	6.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$604,521.00	1.26%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.42%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,999.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$711,000.00	1.49%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,237,216.00	2.59%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,400.00	0.42%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,000.00	0.59%	0	\$0.00
	EQUITY LOANS, LLC	1	\$238,500.00	0.5%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$227,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,294,610.00	2.71%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$793,700.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,224,786.00	6.74%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$372,600.00	0.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,516,500.00	5.26%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$893,606.00	1.87%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$236,645.00	0.49%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$639,530.00	1.34%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$276,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,148,400.00	2.4%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$393,151.00	0.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,477,109.00	3.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	0.52%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$686,206.00	1.43%	0	\$0.00
	INER NATIONAL BANK	1	\$378,000.00	0.79%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$528,000.00	1.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$231,000.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$293,300.00	0.61%	0	\$0.00
	LIBERTY BANK AND TRSUT	1	\$228,000.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$308,000.00	0.64%	0	\$0.00
	MID AMERICA MORTGAGE	7	\$1,908,200.00	3.99%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,421,360.00	2.97%	0	\$0.00
	OMNIAMERICAN BANK	1	\$244,000.00	0.51%	0	\$0.00

	PRIMEWEST MORTGAGE	2	\$518,000.00	1.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	7	\$2,192,955.00	4.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,947,658.00	6.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$475,700.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,200.00	0.49%	0	\$0.00
	SFMC, LP	4	\$1,132,000.00	2.37%	0	\$0.00
	SFMC, LP.	2	\$502,000.00	1.05%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$198,050.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,400.00	0.44%	0	\$0.00
	STEARNS LENDING INC.	4	\$958,200.00	2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,996,618.00	4.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$215,920.00	0.45%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$294,400.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,200.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,539,700.00	3.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,400.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$256,500.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$512,491.00	1.06%	0	\$0.00
Total		173	\$47,854,218.74	100%	0	\$0.00
3138W9HU7	ACCESS NATIONAL MORTGAGE	4	\$571,450.00	4.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,500.00	2.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$532,700.00	3.83%	0	\$0.00
	BANK OF COLORADO	1	\$133,415.94	0.96%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$147,920.00	1.06%	0	\$0.00
	BAY EQUITY LLC	4	\$521,126.41	3.75%	0	\$0.00
	BOFI FEDERAL BANK	2	\$260,500.00	1.87%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$550,700.00	3.96%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,300.00	0.95%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$669,478.00	4.81%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$256,600.00	1.84%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,925.00	1.08%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$144,530.00	1.04%	0	\$0.00

	CAPITAL WEST BANK	1	\$140,000.00	1.01%	0	\$0.00
	CITIBANK,N.A.	1	\$141,631.44	1.02%	0	\$0.00
	CMC FUNDING, INC.	2	\$272,819.78	1.96%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	1.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$540,873.65	3.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,800.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$282,528.03	2.03%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$417,015.00	3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$129,519.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,337,040.00	16.8%	0	\$0.00
	FIRST BANK	2	\$272,837.48	1.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,657,884.00	11.92%	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$985,175.00	7.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,750.00	0.98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$145,000.00	1.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$419,300.00	3.01%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$705,986.00	5.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,500.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,705.00	2.05%	0	\$0.00
Total		101	\$13,909,509.73	100%	0	\$0.00
3138W9HV5	ACCESS NATIONAL MORTGAGE	4	\$651,500.00	5.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	1.31%	0	\$0.00
	ARVEST BANK	1	\$173,800.00	1.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$822,752.00	6.95%	0	\$0.00
	BANK OF NEBRASKA	1	\$164,473.08	1.39%	0	\$0.00
	BAY EQUITY LLC	3	\$508,278.12	4.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,000.00	1.35%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$166,250.00	1.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,500.00	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,702.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$316,390.00	2.67%	0	\$0.00
		1	\$166,784.00	1.41%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	CMC FUNDING, INC.	1	\$152,800.00	1.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$955,913.84	8.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,162.72	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,126,140.00	17.95%	0	\$0.00
	FIRST BANK	1	\$159,779.57	1.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,127,550.00	9.52%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,276,697.00	10.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$325,750.00	2.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,000.00	1.47%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$170,764.40	1.44%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,098,545.23	9.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,436.00	2.72%	0	\$0.00
Total		73	\$11,842,967.96	100%	0	\$0.00
3138W9HW3	ACCESS NATIONAL MORTGAGE	2	\$493,905.00	1.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,051,933.00	2.95%	0	\$0.00
	BAY EQUITY LLC	5	\$1,434,130.00	4.03%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,550.00	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$918,015.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$494,000.00	1.39%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$458,850.00	1.29%	0	\$0.00
	CMC FUNDING, INC.	1	\$384,750.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,250.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$248,097.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,769,492.27	7.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,295,846.00	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,326.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$206,351.00	0.58%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$370,405.00	1.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$316,202.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,996,409.00	22.44%	0	\$0.00
		1	\$175,750.00	0.49%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,203,100.00	17.41%	0	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,499,326.00	15.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$651,250.00	1.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	1.06%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,914,289.00	5.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,721,870.00	4.83%	0	\$0.00
Total		130	\$35,630,096.27	100%	0	\$0.00
3138W9HX1	ACCESS NATIONAL MORTGAGE	1	\$189,000.00	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,941,000.00	11.01%	0	\$0.00
	BAY EQUITY LLC	8	\$2,812,175.00	15.95%	0	\$0.00
	BOFI FEDERAL BANK	2	\$424,500.00	2.41%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$262,400.00	1.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,500.00	1.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,000.00	1.07%	0	\$0.00
	CRESCOM BANK	1	\$232,500.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$297,284.00	1.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$187,500.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,622,375.00	14.88%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$954,600.00	5.42%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,941,549.00	11.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,180,100.00	6.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$950,000.00	5.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	1.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$261,000.00	1.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$226,000.00	1.28%	0	\$0.00

	MUTUAL OF OMAHA BANK	2	\$601,591.77	3.41%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$681,567.86	3.87%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	1.36%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$521,927.00	2.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$422,192.00	2.39%	0	\$0.00
Total		63	\$17,626,261.63	100%	0	\$0.00
3138W9HY9	ACCESS NATIONAL MORTGAGE	3	\$844,365.00	5.5%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$179,757.54	1.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$193,000.00	1.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,757.52	1.14%	0	\$0.00
	BANK OF COLORADO, COLORADO BANKING CORPORATION	1	\$307,000.00	2%	0	\$0.00
	BAY EQUITY LLC	6	\$1,778,951.97	11.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$196,800.00	1.28%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,706.35	1.42%	0	\$0.00
	CAPITAL WEST BANK	1	\$288,610.72	1.88%	0	\$0.00
	CMC FUNDING, INC.	1	\$269,500.00	1.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$277,500.00	1.81%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$265,500.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$272,000.00	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,992.00	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$966,000.00	6.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,637,518.32	30.19%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$325,151.41	2.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,364,200.00	8.88%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,187,390.00	14.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$228,000.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,400.00	1.18%	0	\$0.00
Total		56	\$15,361,100.83	100%	0	\$0.00
3138W9HZ6	BOKF, NA DBA BANK OF TEXAS	2	\$515,400.00	15.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$959,851.00	28.16%	0	\$0.00
	FIRST BANK	1	\$301,500.00	8.85%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$490,800.00	14.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	12.24%	0	\$0.00

	PULTE MORTGAGE LLC	3	\$723,508.00	21.23%	0	\$0.00
Total		13	\$3,408,059.00	100%	0	\$0.00
3138W9J27	ACADEMY MORTGAGE CORP	1	\$158,000.00	2.36%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	2.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$529,609.00	7.92%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,750.00	8.85%	0	\$0.00
	CASHCALL, INC.	1	\$180,500.00	2.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	3.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,700.00	1.66%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,344.36	6.23%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$299,970.00	4.49%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$280,038.31	4.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,700.00	3.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$81,600.00	1.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	1.93%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$152,300.00	2.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,350.00	1.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$388,233.86	5.81%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,850.00	1.94%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$138,321.00	2.07%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,900.00	1.57%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$460,462.35	6.89%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$182,209.74	2.73%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$168,000.00	2.51%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$203,963.41	3.05%	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$192,500.00	2.88%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$697,752.77	10.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,612.80	2.67%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$237,800.00	3.56%	0	\$0.00
Total		42	\$6,684,917.60	100%	0	\$0.00
3138W9J35	360 MORTGAGE GROUP, LLC	3	\$240,950.00	4.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,670.00	3.22%	0	\$0.00
		1	\$197,200.00	3.65%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICASH	1	\$216,000.00	4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$333,137.44	6.17%	0	\$0.00
	CASHCALL, INC.	2	\$350,000.00	6.48%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$87,592.32	1.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,350.00	5.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00	8.81%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,450.00	2.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$237,500.00	4.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,400.00	5.43%	0	\$0.00
	M&T BANK	1	\$79,612.58	1.47%	0	\$0.00
	MAIN STREET BANK	1	\$65,729.05	1.22%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$70,500.00	1.31%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	1.39%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,300.00	1.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,705.58	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$135,939.63	2.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$297,225.00	5.51%	0	\$0.00
	PEOPLES BANK	1	\$191,966.75	3.56%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,374.34	2.75%	0	\$0.00
	SHORE MORTGAGE	1	\$51,187.93	0.95%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$703,975.94	13.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,500.00	2.14%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$168,306.22	3.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$41,865.00	0.77%	0	\$0.00
Total		38	\$5,398,937.78	100%	0	\$0.00
3138W9J43	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$267,226.00	14.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$148,382.01	7.96%	0	\$0.00
	BANCO SANTANDER PR	1	\$125,803.09	6.75%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$91,800.00	4.92%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	9.38%	0	\$0.00
	JUSTICE FCU	1	\$139,654.45	7.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$267,200.00	14.33%	0	\$0.00
	ROEBLING BANK	1	\$160,000.00	8.58%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,600.00	5.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION,	1	\$199,200.00	10.68%	0	\$0.00

	AN OREGON CREDIT UNION					
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	9.92%	0	\$0.00
Total		11	\$1,864,865.55	100%	0	\$0.00
3138W9J50	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,875.83	0.18%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$781,748.42	1%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$166,035.30	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$539,002.20	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,392,072.00	3.06%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$127,500.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$567,648.28	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,200.00	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,400.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	14	\$2,316,733.54	2.96%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$317,700.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$669,175.00	0.86%	0	\$0.00
	BANCORPSOUTH BANK	1	\$182,800.00	0.23%	0	\$0.00
	BANK IOWA	1	\$121,000.00	0.15%	0	\$0.00
	BANK MUTUAL	13	\$1,778,572.91	2.28%	0	\$0.00
	BANK OF HAWAII	3	\$542,000.00	0.69%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$260,000.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$237,100.00	0.3%	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$441,601.87	0.57%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$220,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,500.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,111,403.47	5.26%	0	\$0.00
	BLACKHAWK BANK	4	\$526,250.00	0.67%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
BUSEY BANK,	1	\$69,500.00	0.09%	0	\$0.00
CARDINAL FINANCAIL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$194,800.00	0.25%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$55,745.79	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,503.00	0.12%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00
COMMUNITY TRUST	1	\$317,000.00	0.41%	0	\$0.00
COMMUNITY TRUST BANK	1	\$188,000.00	0.24%	0	\$0.00
CORNERSTONE BANK	1	\$105,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.53%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$242,000.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$75,555.01	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,836.60	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00
DENMARK STATE BANK	1	\$127,000.00	0.16%	0	\$0.00
DORAL MORTGAGE LLC	1	\$49,773.04	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$472,600.00	0.6%	0	\$0.00
EASTWOOD BANK	1	\$128,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$490,000.00	0.63%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,700.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
FAA CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,500.00	0.28%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$300,000.00	0.38%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$104,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$176,900.00	0.23%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$99,546.06	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$836,883.73	1.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,039.25	0.41%	0	\$0.00
FIRST COMMUNITY STATE BANK	1	\$221,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,875.45	0.16%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$311,300.00	0.4%	0	\$0.00
FIRST FLIGHT FCU	1	\$44,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	1	\$294,000.00	0.38%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.12%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$265,000.00	0.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,000.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$284,000.00	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$426,500.00	0.55%	0	\$0.00
	FORUM CREDIT UNION	2	\$382,298.44	0.49%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$407,805.60	0.52%	0	\$0.00
	FREMONT BANK	1	\$218,000.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	2	\$346,000.00	0.44%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$398,359.10	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$265,500.00	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,388,078.24	1.78%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	5	\$742,450.71	0.95%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$825,750.00	1.06%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,863.61	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$259,000.00	0.33%	0	\$0.00
	IOWA STATE BANK	1	\$370,000.00	0.47%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$557,046.42	0.71%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$969,463.68	1.24%	0	\$0.00
	LEADER BANK, N.A.	3	\$828,000.00	1.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$230,150.49	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$420,000.00	0.54%	0	\$0.00
	METCALF BANK	1	\$172,000.00	0.22%	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$56,244.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$158,676.42	0.2%	0	\$0.00
	MIDWEST BANK N.A.	1	\$176,806.00	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$151,900.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,900.00	0.26%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$116,300.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	10	\$3,335,579.49	4.27%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$173,400.00	0.22%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$306,300.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,548,100.00	1.98%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,331,971.46	1.7%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$189,000.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$354,383.98	0.45%	0	\$0.00
	PATELCO CREDIT UNION	1	\$274,450.00	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$3,728,155.52	4.77%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$126,500.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,800.00	0.19%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,500.00	0.51%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$226,200.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$702,000.00	0.9%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,950.00	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,878.34	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$672,088.70	0.86%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,104,000.00	1.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$352,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CU	1	\$84,150.00	0.11%	0	\$0.00
	R P FUNDING, INC	1	\$301,211.00	0.39%	0	\$0.00
	RABOBANK, N.A.	1	\$312,500.00	0.4%	0	\$0.00
	RED RIVER BANK	1	\$155,850.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$508,414.31	0.65%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$248,865.16	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	\$8,273,954.48	10.59%	0	\$0.00
	ROYAL CREDIT UNION	7	\$963,950.00	1.23%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$310,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,432.88	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$353,000.00	0.45%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.38%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$98,000.00	0.13%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$377,950.00	0.48%	0	\$0.00
		1	\$140,000.00	0.18%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$117,000.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.53%	0	\$0.00
	STEARNS LENDING INC.	2	\$307,346.33	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,874.41	1.16%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.23%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	TBA CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$387,800.00	0.5%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,220.27	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,566,000.00	2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,400.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$49,770.78	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$156,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$234,000.00	0.3%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,313,000.00	1.68%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,000.00	0.22%	0	\$0.00
	UNITED VALLEY BANK	1	\$31,456.56	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$420,500.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,000.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$106,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	2	\$527,000.00	0.67%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,522,535.00	1.95%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$79,288.43	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$388,000.00	0.53%	0	\$0.00
Total		412	\$78,150,596.56	100%	0	\$0.00
3138W9J68	1ST SECURITY BANK OF WASHINGTON	1	\$313,700.00	0.13%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$164,200.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$171,411.16	0.07%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,138.00	0.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,648.87	0.07%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,115,900.00	0.45%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$59,724.93	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$267,000.00	0.11%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO.	20	\$2,226,480.86	0.89%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,853,750.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,329.13	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,392,283.74	2.56%	0	\$0.00
	AMERICAN BANK	1	\$75,510.89	0.03%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,100.00	0.04%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$2,036,209.34	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,628,321.00	1.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$290,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$109,159.41	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,881,100.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	49	\$6,364,539.07	2.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00
	ARK MORTGAGE INC	1	\$379,300.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,275.00	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$556,300.00	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$329,257.52	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,375,721.00	1.75%	0	\$0.00
	ATRIUM CREDIT UNION, INC.	1	\$99,750.00	0.04%	0	\$0.00
	BANCFIRST	1	\$175,000.00	0.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$1,254,414.16	0.5%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,924,700.00	0.77%	0	\$0.00
	BANK FIRST NATIONAL	5	\$552,770.00	0.22%	0	\$0.00
	BANK MUTUAL	27	\$4,079,927.45	1.63%	0	\$0.00

BANK OF DEERFIELD	1	\$180,000.00	0.07%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,000.00	0.05%	0	\$0.00
BANK OF FARMINGTON	1	\$270,000.00	0.11%	0	\$0.00
BANK OF HAWAII	10	\$2,383,500.00	0.95%	0	\$0.00
BANK OF MARQUETTE	2	\$264,000.00	0.11%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$189,127.02	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.05%	0	\$0.00
BANK OF STANLY	3	\$483,600.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$108,500.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$945,739.35	0.38%	0	\$0.00
BANK OF WASHINGTON	1	\$80,970.00	0.03%	0	\$0.00
BANK OF ZACHARY	2	\$610,000.00	0.24%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	1	\$393,804.22	0.16%	0	\$0.00
BANNER BANK	1	\$255,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$151,152.80	0.06%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	13	\$2,291,600.00	0.92%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	43	\$11,552,563.72	4.62%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	4	\$661,629.87	0.26%	0	\$0.00
BLACKHAWK BANK	11	\$1,319,800.00	0.53%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$267,000.00	0.11%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$136,200.00	0.05%	0	\$0.00
BORDER STATE BANK	1	\$120,575.16	0.05%	0	\$0.00
BUSEY BANK,	7	\$975,560.19	0.39%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$152,450.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$181,500.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,600.00	0.07%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$111,150.00	0.04%	0	\$0.00
CASHCALL, INC.	1	\$306,400.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$239,950.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	3	\$303,299.63	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$277,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$384,000.00	0.15%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$174,400.00	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$266,000.00	0.11%	0	\$0.00

	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$332,722.00	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$349,100.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00
	CITY BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$162,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$545,500.00	0.22%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$371,550.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$626,095.00	0.25%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$106,000.00	0.04%	0	\$0.00
	COMMUNITY BANK CBD	1	\$402,000.00	0.16%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$134,500.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,315,566.49	0.53%	0	\$0.00
	CORNERSTONE BANK	1	\$106,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$114,790.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$47,400.00	0.02%	0	\$0.00
	COULEE BANK	2	\$309,400.00	0.12%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$139,358.17	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$747,346.73	0.3%	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$736,600.00	0.29%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$158,800.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00	0.02%	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$27,545.63	0.01%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	DENMARK STATE BANK	3	\$298,000.00	0.12%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$371,318.29	0.15%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$568,792.32	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$198,050.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	28	\$3,443,150.00	1.38%	0	\$0.00
	DUPAGE CREDIT UNION	11	\$1,632,145.00	0.65%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$896,000.00	0.36%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$231,640.69	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	18	\$1,734,250.00	0.69%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$275,322.00	0.11%	0	\$0.00

	ESB FINANCIAL, A BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$344,528.00	0.14%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$139,200.00	0.06%	0	\$0.00
	FAA CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,820,663.00	1.13%	0	\$0.00
	FARMERS SECURITY BANK	1	\$105,870.55	0.04%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	4	\$656,000.00	0.26%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$208,500.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$191,900.00	0.08%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIMI INC.	1	\$128,500.00	0.05%	0	\$0.00
	FIRST BANK & TRUST	1	\$151,310.01	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,400.00	0.03%	0	\$0.00
	FIRST BANK RICHMOND, N. A.	1	\$120,000.00	0.05%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$50,000.00	0.02%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$305,651.86	0.12%	0	\$0.00
	FIRST CHOICE BANK	1	\$324,520.16	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,591,691.37	0.64%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,200.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,000.00	0.03%	0	\$0.00
	FIRST COUNTY BANK	2	\$240,895.60	0.1%	0	\$0.00
	FIRST FEDERAL BANK	2	\$764,000.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$358,955.19	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,500.00	0.03%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,231.92	0.03%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$529,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$407,365.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$95,062.18	0.04%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	8	\$1,609,853.10	0.64%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$83,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,700.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$470,500.00	0.19%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$125,000.00	0.05%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$328,200.00	0.13%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$1,867,492.78	0.75%	0	\$0.00
	FIRST STATE BANK	2	\$151,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$186,151.13	0.07%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,136,650.00	0.86%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$150,000.00	0.06%	0	\$0.00
	FIRST UNITED BANK	1	\$125,820.51	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$644,880.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.05%	0	\$0.00
	FIRSTMERIT BANK, N.A.	11	\$1,512,990.00	0.61%	0	\$0.00
	FIRSTTRUST BANK	3	\$535,000.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	4	\$532,945.90	0.21%	0	\$0.00
	FREMONT BANK	2	\$509,609.00	0.2%	0	\$0.00
	GECU	1	\$41,250.00	0.02%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$161,264.61	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$201,500.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$381,500.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,019,114.06	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,280,489.53	0.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	HERITAGE BANK	1	\$83,250.00	0.03%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$133,710.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,534,171.95	1.81%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00

	HOLYOKE CREDIT UNION	3	\$381,303.15	0.15%	0	\$0.00
	HOME FEDERAL BANK	7	\$863,000.00	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$127,667.83	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$214,875.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$851,850.00	0.34%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$103,062.21	0.04%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$467,800.00	0.19%	0	\$0.00
	ILLINI BANK	1	\$124,021.16	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$175,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$667,100.00	0.27%	0	\$0.00
	IOWA STATE BANK	1	\$82,000.00	0.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$424,450.00	0.17%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	10	\$2,243,166.57	0.9%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,350.00	0.05%	0	\$0.00
	KIRKPATRICK BANK	1	\$286,000.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	30	\$4,194,842.46	1.68%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00
	LEADER BANK, N.A.	17	\$4,161,250.00	1.67%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$123,000.00	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$433,512.45	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$186,151.13	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00
	LINN AREA CREDIT UNION	6	\$673,431.52	0.27%	0	\$0.00
	MAGNA BANK	1	\$123,850.00	0.05%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$129,200.00	0.05%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$146,000.00	0.06%	0	\$0.00
	MARINE BANK	2	\$257,157.22	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.17%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$137,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$506,749.96	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$703,000.00	0.28%	0	\$0.00
	METCALF BANK	2	\$292,464.35	0.12%	0	\$0.00

	MID AMERICA MORTGAGE	2	\$652,100.00	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$394,150.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$379,000.00	0.15%	0	\$0.00
	MIDSOUTH BANK	1	\$122,400.00	0.05%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00
	MIDWEST BANK	3	\$387,800.00	0.16%	0	\$0.00
	MIDWEST BANK N.A.	1	\$270,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$217,750.00	0.09%	0	\$0.00
	MIDWESTONE BANK	7	\$1,449,866.02	0.58%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,390.94	0.02%	0	\$0.00
	MLD MORTGAGE, INC.	25	\$8,157,495.69	3.27%	0	\$0.00
	MONUMENT BANK	2	\$736,000.00	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$484,815.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$2,133,644.51	0.85%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$202,240.00	0.08%	0	\$0.00
	MT MCKINLEY BANK	1	\$165,238.96	0.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,350.31	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$246,750.00	0.1%	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$622,760.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,045.00	0.04%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$284,763.31	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$625,000.00	0.25%	0	\$0.00
	NATIONWIDE BANK	8	\$1,777,500.00	0.71%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$374,628.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,000.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$232,712.74	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,504,801.57	0.6%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$1,710,833.89	0.68%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$197,681.26	0.08%	0	\$0.00
	OAK BANK	1	\$133,200.00	0.05%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.04%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$153,600.00	0.06%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$132,371.00	0.05%	0	\$0.00
	ORIENTAL BANK	2	\$339,412.33	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$308,350.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$264,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,291.85	0.06%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,034,576.94	0.41%	0	\$0.00

	PENTAGON FEDERAL C. U.	48	\$8,990,992.78	3.6%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$132,000.00	0.05%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$432,535.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$75,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$108,500.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAE, INC.	1	\$472,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$256,309.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,603,000.00	0.64%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$638,300.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$355,500.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$3,919,385.64	1.57%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,830.43	0.06%	0	\$0.00
	PURDUE FEDERAL CU	3	\$462,000.00	0.18%	0	\$0.00
	R BANK	1	\$118,205.59	0.05%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$391,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,451,550.00	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$133,000.00	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$750,311.45	0.3%	0	\$0.00
	RENASANT BANK	1	\$126,000.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,788.61	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	113	\$27,615,969.09	11.05%	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,900,181.89	0.76%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	3	\$325,100.00	0.13%	0	\$0.00
	SACU	2	\$745,566.17	0.3%	0	\$0.00
	SALAL CREDIT UNION	1	\$265,837.00	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,856.07	0.1%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$550,335.47	0.22%	0	\$0.00

	SECURITY BANK OF PULASKI COUNTY	1	\$228,930.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,700.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,500.00	0.03%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$185,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$322,016.89	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$180,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,150.00	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$197,859.03	0.08%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	2	\$266,250.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$726,000.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	6	\$1,089,295.00	0.44%	0	\$0.00
	STATE BANK FINANCIAL	1	\$50,000.00	0.02%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$628,376.12	0.25%	0	\$0.00
	STATE BANK OF SPEER	1	\$398,184.24	0.16%	0	\$0.00
	STEARNS LENDING INC.	4	\$882,328.97	0.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,112,992.00	0.45%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$517,000.00	0.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$897,957.76	0.36%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$357,700.00	0.14%	0	\$0.00
	SUTTON BANK	2	\$85,000.00	0.03%	0	\$0.00
	TALMER BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$189,750.00	0.08%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,100.00	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	16	\$2,749,150.00	1.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$372,000.00	0.15%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	4	\$975,269.18	0.39%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,800.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.03%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$229,875.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00
	TWO HARBORS FCU	1	\$143,500.00	0.06%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,000.00	0.21%	0	\$0.00
	UNION STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	3	\$470,100.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$353,491.29	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$146,000.00	0.06%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$124,432.58	0.05%	0	\$0.00
	UNITED VALLEY BANK	1	\$120,000.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$464,800.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,946,650.00	0.78%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$400,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,200.00	0.21%	0	\$0.00
	WASHINGTON COUNTY BANK	4	\$867,400.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,414,000.00	0.57%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$127,800.00	0.05%	0	\$0.00
	WEST GATE BANK	3	\$420,900.00	0.17%	0	\$0.00
	WEST POINTE BANK	1	\$84,700.00	0.03%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$99,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$280,950.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,315,550.00	0.53%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$180,767.44	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$246,000.00	0.18%	0	\$0.00
Total		1,344	\$249,828,677.24	100%	0	\$0.00

3138W9J76	ABBEVILLE BUILDING & LOAN	3	\$556,000.00	0.28%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$869,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$883,184.24	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$249,860.61	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$235,000.00	0.12%	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$179,182.91	0.09%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,091,812.13	0.55%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$309,582.34	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,531,134.20	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,414,148.61	0.71%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$407,453.03	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,939,342.17	2.47%	0	\$0.00
	AMERICAINTERBANC MORTGAGE	1	\$253,700.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$118,134.66	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,200.00	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,271,259.65	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,686,900.00	1.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,272,700.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,404.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	24	\$3,817,447.53	1.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$555,750.00	0.28%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,500,564.09	1.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	BANCFIRST	1	\$109,920.00	0.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$273,500.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,400.00	0.06%	0	\$0.00
	BANK FIRST NATIONAL	10	\$1,423,551.97	0.71%	0	\$0.00
	BANK MUTUAL	20	\$2,708,037.23	1.35%	0	\$0.00
	BANK OF HAWAII	7	\$1,052,000.00	0.53%	0	\$0.00
	BANK OF STANLY	3	\$190,500.00	0.1%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$720,378.28	0.36%	0	\$0.00
	BANKERS TRUST	1	\$100,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$203,562.46	0.1%	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,075.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,360,700.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	41	\$10,614,723.53	5.31%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$62,135.00	0.03%	0	\$0.00
	BLACKHAWK BANK	9	\$1,379,800.00	0.69%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,120,246.67	0.56%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00
	BUSEY BANK,	4	\$774,620.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$227,250.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$355,000.00	0.18%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$67,000.00	0.03%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00
	CASHCALL, INC.	1	\$388,000.00	0.19%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	2	\$389,475.91	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$202,000.00	0.1%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$74,100.00	0.04%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$231,500.00	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$556,064.29	0.28%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$318,547.39	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$132,639.10	0.07%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$164,400.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00
	CODE CREDIT UNION	1	\$43,000.00	0.02%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$140,359.95	0.07%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$274,500.00	0.14%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$110,496.12	0.06%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$187,942.96	0.09%	0	\$0.00
	COMMUNITY TRUST	1	\$255,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$462,690.09	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE	1	\$153,700.00	0.08%	0	\$0.00

	CORTRUST MORTGAGE INC	1	\$211,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$118,750.00	0.06%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$626,500.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$714,000.08	0.36%	0	\$0.00
	CROW WING POWER CREDIT UNION	2	\$260,500.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,500.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	DENMARK STATE BANK	2	\$313,000.00	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$46,000.00	0.02%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$202,009.80	0.1%	0	\$0.00
	DUBUQUE BANK & TRUST	1	\$232,440.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$835,795.00	0.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	15	\$1,652,000.00	0.83%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$633,550.00	0.32%	0	\$0.00
	EASTWOOD BANK	1	\$262,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,618,138.00	0.81%	0	\$0.00
	EMPIRE BANK	1	\$366,800.68	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,046.45	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$771,251.00	0.39%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,250.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$355,379.44	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$542,815.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,000.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$126,785.56	0.06%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$563,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,283,450.00	0.64%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00
	FARMERS STATE BANK	1	\$228,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$136,000.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	3	\$462,650.00	0.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00

FIRST BANK & TRUST	2	\$522,875.00	0.26%	0	\$0.00
FIRST BANK & TRUST CO	1	\$170,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.21%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$146,326.07	0.07%	0	\$0.00
FIRST CHOICE BANK	1	\$272,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,722,140.46	0.86%	0	\$0.00
FIRST COLLINSVILLE BANK	3	\$381,111.31	0.19%	0	\$0.00
FIRST COUNTY BANK	2	\$383,556.95	0.19%	0	\$0.00
FIRST FEDERAL BANK	3	\$1,027,000.00	0.51%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$118,241.34	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$283,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$229,273.70	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$640,400.00	0.32%	0	\$0.00
FIRST NATIONAL BANK	2	\$367,320.95	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$180,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$135,979.92	0.07%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	5	\$870,700.00	0.44%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,382,012.58	0.69%	0	\$0.00
FIRST SECURITY BANK	1	\$170,400.00	0.09%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$390,215.27	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,793,400.00	0.9%	0	\$0.00
FIRST UNITED BANK	1	\$190,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A.	17	\$2,480,844.89	1.24%	0	\$0.00
FIRSTTRUST BANK	1	\$150,400.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$303,700.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$74,500.00	0.04%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$328,123.90	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$343,300.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$252,800.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$103,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,655,713.34	0.83%	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$619,862.54	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,452.37	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$143,520.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,351,381.00	2.18%	0	\$0.00
	HILLS BANK AND TRUST, CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$746,000.00	0.37%	0	\$0.00
	HOME FEDERAL BANK	8	\$1,118,060.00	0.56%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$195,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$180,500.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$117,500.00	0.06%	0	\$0.00
	IAB FINANCIAL BANK	1	\$153,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$626,450.00	0.31%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$121,217.01	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$755,100.00	0.38%	0	\$0.00
	ILLINI BANK	1	\$135,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00
	INDEPENDENT BANK	1	\$64,500.00	0.03%	0	\$0.00
	INTERBANK	1	\$417,000.00	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$210,240.00	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$133,000.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$291,600.00	0.15%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	7	\$2,237,602.40	1.12%	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$207,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,500.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	23	\$3,452,122.46	1.73%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00
	LEADER BANK, N.A.	12	\$3,792,580.00	1.9%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$599,510.02	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,626.49	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00

	LINN AREA CREDIT UNION	2	\$256,287.32	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$59,000.00	0.03%	0	\$0.00
	MARINE BANK	3	\$282,286.00	0.14%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$141,735.96	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$308,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$589,500.00	0.29%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,092,470.47	0.55%	0	\$0.00
	METCALF BANK	1	\$164,335.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$284,271.30	0.14%	0	\$0.00
	MIDWEST BANK	3	\$283,600.00	0.14%	0	\$0.00
	MIDWEST BANK N.A.	1	\$257,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$248,400.00	0.12%	0	\$0.00
	MIDWESTONE BANK	5	\$830,917.54	0.42%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$588,400.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$237,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	18	\$5,852,579.27	2.93%	0	\$0.00
	MORTGAGE 1 INC	1	\$150,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$347,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$188,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,724,700.00	0.86%	0	\$0.00
	MT MCKINLEY BANK	1	\$184,151.86	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$958,436.21	0.48%	0	\$0.00
	NATIONWIDE BANK	3	\$742,400.00	0.37%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$91,163.85	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$243,688.76	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,403,452.03	0.7%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$658,500.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$378,275.03	0.19%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$335,877.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$244,200.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	2	\$936,000.00	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U.	34	\$6,501,536.78	3.25%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.07%	0	\$0.00
		6	\$309,998.64	0.16%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES STATE BANK	1	\$76,000.00	0.04%	0	\$0.00
PINNACLE BANK	1	\$104,800.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,305.00	0.53%	0	\$0.00
PIONEER BANK	1	\$38,750.00	0.02%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$99,546.06	0.05%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,750.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,679.03	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$200,500.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$649,700.00	0.33%	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$947,241.00	0.47%	0	\$0.00
PROGROWTH BANK	1	\$117,500.00	0.06%	0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$95,066.49	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,079,000.00	1.04%	0	\$0.00
PROVINCIAL BANK	1	\$264,100.00	0.13%	0	\$0.00
PURDUE FEDERAL CU	2	\$395,800.00	0.2%	0	\$0.00
RABUN COUNTY BANK	1	\$134,500.00	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$62,850.00	0.03%	0	\$0.00
RCB BANK, A CORPORATION	1	\$134,800.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$660,000.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,400.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$375,535.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,073,911.99	0.54%	0	\$0.00
RELIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$149,319.10	0.07%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,400.00	0.07%	0	\$0.00
ROUNDBANK	1	\$103,600.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	62	\$16,899,071.00	8.45%	0	\$0.00
ROYAL CREDIT UNION	19	\$2,190,573.39	1.1%	0	\$0.00
SACU	1	\$35,772.98	0.02%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$432,915.08	0.22%	0	\$0.00

	SCIENT FEDERAL CREDIT UNION	1	\$266,766.00	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$402,869.72	0.2%	0	\$0.00
	SEAMEN'S BANK	1	\$281,000.00	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.19%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$95,559.88	0.05%	0	\$0.00
	SECURITY STATE BANK	2	\$284,500.00	0.14%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$350,000.00	0.18%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$88,000.00	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$302,700.00	0.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$155,313.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$670,918.46	0.34%	0	\$0.00
	SPC CREDIT UNION	1	\$103,532.56	0.05%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$91,015.34	0.05%	0	\$0.00
	ST.MARY'S BANK	4	\$697,600.00	0.35%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$223,725.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$409,000.00	0.2%	0	\$0.00
	STANFORD FCU	1	\$202,817.00	0.1%	0	\$0.00
	STATE BANK FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$651,800.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$635,000.00	0.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,128,107.07	0.56%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$636,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,471,042.47	0.74%	0	\$0.00
	SUTTON BANK	2	\$223,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$284,303.55	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$154,296.59	0.08%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,581,200.00	1.79%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$116,350.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$155,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$147,321.48	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$155,291.85	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,423.00	0.1%	0	\$0.00

	THE HONSDALE NATIONAL BANK, ISAOA	1	\$167,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	6	\$1,044,465.00	0.52%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$219,001.33	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	2	\$284,000.00	0.14%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$150,108.65	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$596,995.98	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$975,000.00	0.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$918,950.00	0.46%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.14%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,382,964.00	0.69%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$103,000.00	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00
	WEST GATE BANK	3	\$469,000.00	0.23%	0	\$0.00
	WEST POINTE BANK	1	\$115,468.19	0.06%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$88,300.00	0.04%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$242,538.61	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$756,100.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,360,701.00	1.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.21%	0	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,200.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,605.72	0.02%	0	\$0.00
	YNB	1	\$93,573.30	-0.05%	0	\$0.00
Total		1,058	\$199,901,020.99	100%	0	\$0.00
3138W9J84	ACADEMY MORTGAGE CORPORATION	1	\$58,515.03	1.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,522,383.28	29.62%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$619,143.27	12.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$225,683.10	4.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$184,868.09	3.6%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,050.49	2.12%	0	\$0.00
	EVERBANK	1	\$283,150.11	5.51%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,562,335.97	30.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,080.55	2.01%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$220,521.74	4.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,036.34	2.65%	0	\$0.00
	UNION SAVINGS BANK	1	\$114,356.17	2.22%	0	\$0.00
Total		34	\$5,139,124.14	100%	0	\$0.00
3138W9J92	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,058,397.94	10.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$642,620.00	3.15%	0	\$0.00
	BANK OF COMMERCE	1	\$105,000.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	2.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.53%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	3.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$114,600.00	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,051,310.00	5.16%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.05%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,000.00	0.82%	0	\$0.00
	CMC FUNDING, INC.	4	\$530,940.63	2.61%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$252,000.00	1.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,000.00	0.57%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$179,400.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$729,388.39	3.58%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$191,178.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$396,054.00	1.94%	0	\$0.00
	FIRST BANK	2	\$536,279.51	2.63%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	0.57%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$350,251.64	1.72%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$237,027.77	1.16%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$393,206.94	1.93%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,819.76	1.27%	0	\$0.00
	STAR FINANCIAL BANK	2	\$121,278.29	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,950.00	0.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$233,600.00	1.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	59	\$9,422,173.84	46.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREFIT UNION	1	\$235,000.00	1.13%	0	\$0.00
Total		116	\$20,381,476.71	100%	0	\$0.00
3138W9JA9	ACADEMY MORTGAGE CORPORATION	8	\$2,459,700.00	3.61%	0	\$0.00
	AFFILIATED BANK	1	\$206,400.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$336,000.00	0.49%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$369,500.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$570,000.00	0.84%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.28%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$360,000.00	0.53%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$243,200.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$261,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$813,590.00	1.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$282,800.00	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$208,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND	5	\$1,133,460.00	1.66%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$216,000.00	0.32%	0	\$0.00
	BESSER CREDIT UNION	1	\$311,400.00	0.46%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,400.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,088,500.00	1.6%	0	\$0.00

CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$323,891.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.53%	0	\$0.00
CASHCALL, INC.	10	\$3,317,100.00	4.86%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$254,660.00	0.37%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$259,250.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	1	\$328,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$896,750.00	1.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,302,620.00	1.91%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,965,209.00	2.88%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$237,025.00	0.35%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$241,500.00	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$416,000.00	0.61%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$177,750.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.4%	0	\$0.00
ENVISION CREDIT UNION	2	\$576,000.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$635,794.00	0.93%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,800.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,200.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$327,230.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$183,350.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$282,150.00	0.41%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$226,400.00	0.33%	0	\$0.00
FIRST BANK	1	\$208,000.00	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,113,830.00	1.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$412,000.00	0.6%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$451,844.07	0.66%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$256,500.00	0.38%	0	\$0.00
FIRST FEDERAL BANK	1	\$326,250.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$204,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$621,212.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$900,215.00	1.32%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,704.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.43%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.33%	0	\$0.00
	GMFS LLC	3	\$688,747.00	1.01%	0	\$0.00
	GRAND BANK NA	1	\$360,000.00	0.53%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,900.00	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$214,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$437,250.00	0.64%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$480,450.00	0.7%	0	\$0.00
	ICON CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$826,212.00	1.21%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$217,600.00	0.32%	0	\$0.00
	JFK FINANCIAL INC.	1	\$244,000.00	0.36%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$395,275.00	0.58%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,050.00	3.1%	0	\$0.00
	LAYTON STATE BANK	1	\$328,000.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$204,000.00	0.3%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$325,500.00	0.48%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.48%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.53%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$488,500.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.28%	0	\$0.00
	MERIDIAN BANK	1	\$361,000.00	0.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$406,600.00	0.6%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$409,000.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,240,250.00	1.82%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$284,000.00	0.42%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$376,000.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$404,000.00	0.59%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$182,400.00	0.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,600.00	0.26%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$461,300.00	0.68%	0	\$0.00
		1	\$384,000.00	0.56%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,000.00	0.45%	0	\$0.00
	OMNIAMERICAN	1	\$294,500.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$435,500.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$841,882.00	1.23%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$395,200.00	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,073,800.00	4.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$353,700.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$203,850.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$562,000.00	0.82%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$553,640.00	0.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,571,855.00	2.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$967,000.00	1.42%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$279,000.00	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$202,500.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,200.00	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,924.00	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,204.00	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	SOVEREIGN	1	\$291,000.00	0.43%	0	\$0.00
	STANFORD FCU	1	\$356,202.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,188,450.00	1.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$342,000.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,500.00	0.37%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$356,250.00	0.52%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$207,000.00	0.3%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$263,500.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,550.00	0.3%	0	\$0.00
	UNITED BANK & TRUST	1	\$213,900.00	0.31%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,600.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,893,880.00	4.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$813,400.00	1.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,208,099.00	3.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,600.00	0.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$597,506.00	0.88%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$488,608.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$313,667.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.45%	0	\$0.00
Total		244	\$68,197,035.07	100%	0	\$0.00
3138W9JB7	AMERICAN INTERNET MORTGAGE, INC.	2	\$234,750.00	16.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$356,800.00	25.18%	0	\$0.00
	BAY EQUITY LLC	1	\$116,000.00	8.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$239,681.00	16.92%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$116,000.00	8.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,500.00	7.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,360.00	8.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,687.37	8.73%	0	\$0.00
Total		12	\$1,416,778.37	100%	0	\$0.00
3138W9JC5	ARVEST MORTGAGE COMPANY	2	\$257,196.00	18.96%	0	\$0.00
	BAY EQUITY	1	\$128,060.00	9.44%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$140,250.00	10.34%	0	\$0.00

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	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	10.32%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$148,000.00	10.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,700.00	19.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,900.00	10.02%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,602.60	10.2%	0	\$0.00
Total		10	\$1,356,708.60	100%	0	\$0.00
3138W9JD3	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,358.00	3.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$228,572.21	11.56%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$67,415.08	3.41%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$185,483.92	9.38%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$37,400.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$434,333.44	21.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$191,566.40	9.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$48,750.00	2.47%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$79,800.00	4.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,000.00	7.79%	0	\$0.00
	FIRST BANK	2	\$134,649.81	6.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$130,500.00	6.6%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$80,250.00	4.06%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$66,148.39	3.34%	0	\$0.00
	SUMMIT BANK	1	\$69,375.00	3.49%	0	\$0.00
Total		32	\$1,977,602.25	100%	0	\$0.00
3138W9JE1	BAY EQUITY LLC	4	\$1,086,600.00	36.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$300,000.00	10%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$255,000.00	8.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,750.00	9.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$388,050.00	12.93%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$308,000.00	10.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	12.61%	0	\$0.00
Total		12	\$3,000,500.00	100%	0	\$0.00
3138W9JF8	CASHCALL, INC.	2	\$269,000.00	7.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,600.00	7.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$126,400.00	3.58%	0	\$0.00

	EQUITY LOANS LLC.	1	\$134,000.00	3.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,650.00	3.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,600.00	4.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	3.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	4.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$431,700.00	12.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,893.13	3.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$133,950.00	3.79%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$136,001.19	3.85%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	3.62%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	4.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,425.00	4.03%	0	\$0.00
	STEARNS LENDING INC.	2	\$288,000.00	8.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,600.00	3.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.96%	0	\$0.00
	Unavailable	3	\$363,397.66	10.31%	0	\$0.00
Total		26	\$3,532,716.98	100%	0	\$0.00
3138W9JG6	360 MORTGAGE GROUP, LLC	1	\$160,050.00	5.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$196,910.00	6.75%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$331,900.00	11.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,400.00	7.28%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$344,640.00	11.81%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$217,513.02	7.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$252,700.00	8.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$413,725.00	14.18%	0	\$0.00
	STEARNS LENDING INC.	2	\$474,750.00	16.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,505.00	5.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,990.00	5.22%	0	\$0.00
Total		14	\$2,918,083.02	100%	0	\$0.00
3138W9JH4	360 MORTGAGE GROUP, LLC	1	\$225,600.00	1.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$416,000.00	2.91%	0	\$0.00

	ALLIANT BANK	1	\$129,200.00	0.9%	0	\$0.00
	AMERICAN BANK CENTER	1	\$208,800.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,100.00	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,600.00	1.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$132,930.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	1.54%	0	\$0.00
	CASHCALL, INC.	2	\$476,000.00	3.33%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$126,400.00	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$188,756.00	1.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$400,000.00	2.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,250.00	0.96%	0	\$0.00
	DHA FINANCIAL INC.	1	\$180,000.00	1.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	2.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$191,200.00	1.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,920.00	1.51%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,500.00	0.89%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$190,400.00	1.33%	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$195,400.00	1.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	2.3%	0	\$0.00
	GMFS LLC	1	\$209,500.00	1.47%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$256,000.00	1.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$231,000.00	1.62%	0	\$0.00
	HARTFORD FUNDING	1	\$235,000.00	1.65%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,675.00	1.92%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,750.00	2.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	2.86%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$171,750.00	1.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$339,900.00	2.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,200.00	5.44%	0	\$0.00
	NETWORK FUNDING LP	1	\$173,700.00	1.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$113,400.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$350,761.00	2.46%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.9%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$196,000.00	1.37%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$486,500.00	3.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$467,000.00	3.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	3.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,375.00	0.91%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$167,400.00	1.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$241,400.00	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,800.00	2.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	2.16%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$142,500.00	1%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$199,200.00	1.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$503,300.00	3.53%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$413,083.00	2.89%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	1.05%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	2.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.7%	0	\$0.00
Total		63	\$14,276,350.00	100%	0	\$0.00
3138W9JJ0	AB&T NATIONAL BANK	1	\$49,635.18	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$855,716.00	11.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$4,125,187.16	56.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$98,700.00	1.35%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$68,000.00	0.93%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	2	\$159,500.00	2.17%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$100,000.00	1.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.05%	0	\$0.00
		1	\$49,639.87	0.68%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.7%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$142,800.00	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,920.00	1.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$472,959.27	6.45%	0	\$0.00
	MERCHANTS BANK	1	\$117,144.57	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,000.00	2.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$533,387.46	7.25%	0	\$0.00
Total		70	\$7,333,589.51	100%	0	\$0.00
3138W9JK7	AB&T NATIONAL BANK	1	\$151,883.65	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,612,556.56	6.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$19,588,997.83	73.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$91,850.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$216,500.00	0.81%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$160,115.47	0.6%	0	\$0.00
	CMC FUNDING INC	2	\$388,700.00	1.46%	0	\$0.00
	CMC FUNDING INC.	1	\$156,847.17	0.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,000.00	1.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$361,000.00	1.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$166,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,400.00	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,050.00	0.96%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$172,746.73	0.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$593,626.09	2.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,500.00	0.6%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$153,861.74	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,000.00	0.75%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$188,622.61	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,249.00	1.75%	0	\$0.00

Total			109	\$26,638,506.85	100%	0	\$0.00
3138W9JL5	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,366,588.59	14.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	21	\$2,894,652.90	30%	0	\$0.00	
	ARVEST BANK	2	\$214,795.00	2.23%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$580,370.00	6.01%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$226,704.00	2.35%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	1.32%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	
	CITIBANK,N.A.	1	\$48,147.88	0.5%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	\$879,480.00	9.11%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	1.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,500.00	5%	0	\$0.00	
	FIRST BANK	1	\$119,146.83	1.23%	0	\$0.00	
	FIRST STATE BANK	1	\$115,000.00	1.19%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$556,000.00	5.76%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	1.2%	0	\$0.00	
	MUTUAL OF OMAHA BANK	6	\$893,729.30	9.26%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,580.00	2.71%	0	\$0.00	
	REPUBLIC BANK AND TRUST	1	\$80,000.00	0.83%	0	\$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$207,000.00	2.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$168,000.00	1.76%	0	\$0.00	
Total		66	\$9,648,894.50	100%	0	\$0.00	
3138W9JM3	ALLIED MORTGAGE GROUP INC.	1	\$67,830.02	1.72%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$125,000.00	3.17%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	18	\$1,645,687.76	41.76%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$37,939.00	0.96%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$308,000.00	7.82%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$261,553.01	6.64%	0	\$0.00	
	CITIBANK,N.A.	1	\$45,550.67	1.16%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,500.00	3.36%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	2.41%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$81,751.33	2.07%	0	\$0.00	

	DIRECT MORTGAGE, CORP.	1	\$251,600.00	6.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$216,500.00	5.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$159,200.00	4.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$270,800.00	6.87%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$154,650.00	3.92%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$87,000.00	2.23%	0	\$0.00
Total		42	\$3,940,561.79	100%	0	\$0.00
3138W9JN1	1ST MARINER BANK	1	\$162,000.00	0.72%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$375,000.00	1.67%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.89%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$218,250.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$307,033.12	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,000.00	1.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,700.00	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$377,000.00	1.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,848.26	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,250.00	4.59%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	0.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$184,450.00	0.82%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,600.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$334,010.00	1.49%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$385,500.00	1.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$189,215.91	0.85%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$697,516.58	3.11%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$195,717.47	0.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$280,000.00	1.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$173,200.00	0.77%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$361,300.00	1.61%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$604,300.00	2.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,000.00	0.89%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$353,500.00	1.58%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	1.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,300.00	1.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$77,859.55	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,700.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$347,900.00	1.55%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$344,200.00	1.54%	0	\$0.00
	GREENBOX LOANS INC	1	\$94,863.12	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,000.00	0.71%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$268,521.11	1.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$366,122.37	1.64%	0	\$0.00
	MAGNA BANK	1	\$153,850.00	0.69%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,850.00	0.9%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,002.00	0.64%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$199,908.28	0.89%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,583.10	0.67%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$267,000.00	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$143,352.23	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,500.00	0.97%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$73,484.21	0.33%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$257,000.00	1.15%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$270,000.00	1.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$689,400.00	3.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$223,151.58	1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$172,500.00	0.77%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,500.00	0.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$176,000.00	0.79%	0	\$0.00

COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,800.00	1.19%	0	\$0.00	
PEOPLES BANK	1	\$219,304.18	0.98%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$900,400.00	4.02%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$198,000.00	0.88%	0	\$0.00	
R P FUNDING, INC	1	\$247,490.00	1.11%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$312,375.00	1.4%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.78%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,495.17	0.81%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.54%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$296,500.00	1.32%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$169,238.05	0.76%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$209,211.37	0.93%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$183,258.00	0.82%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,198.00	0.26%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$363,000.00	1.62%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,750.00	0.52%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	1.22%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$161,700.00	0.72%	0	\$0.00	
UNITED BANK & TRUST	1	\$83,900.00	0.37%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$953,698.54	4.26%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,500.00	0.89%	0	\$0.00	
VANTAGE POINT BANK	1	\$219,585.12	0.98%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$856,400.00	3.82%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,809.70	3.19%	0	\$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.77%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$313,913.00	1.4%	0	\$0.00	
WATSON GROUP FINANCIAL CORPORATION	1	\$118,333.03	0.53%	0	\$0.00	
WAUKESHA STATE BANK	1	\$151,000.00	0.67%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$351,000.00	1.6%	0	\$0.00	

	N.A.					
Total		105	\$22,392,398.05	100%	0	\$0.00
3138W9JP6	360 MORTGAGE GROUP, LLC	4	\$528,676.00	1.06%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.34%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$150,900.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$214,207.07	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,599,435.00	5.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,080.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,700.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$307,000.00	0.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$94,500.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$122,750.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,621,900.00	5.28%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$269,700.00	0.54%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,600.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$79,650.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,550.00	0.4%	0	\$0.00
	CASHCALL, INC.	3	\$629,400.00	1.27%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,500.00	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$282,114.49	0.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$140,314.99	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$721,712.18	1.45%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,013.96	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$385,000.00	0.78%	0	\$0.00
	CREDIT UNION WEST	2	\$465,300.00	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,216,088.00	6.48%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,625.00	0.27%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$472,000.00	0.95%	0	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$748,165.00	1.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$73,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$935,950.00	1.88%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,300.00	0.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,215,100.00	2.45%	0	\$0.00
	FIRST CHOICE BANK	1	\$368,525.00	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$658,495.03	1.33%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$84,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$178,899.61	0.36%	0	\$0.00
	GRAND BANK NA	1	\$403,300.00	0.81%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,700.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$301,900.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,179,290.00	2.37%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$236,300.00	0.48%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$157,787.17	0.32%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,882.00	0.75%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,807.37	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,842.75	0.25%	0	\$0.00
	MACON BANK, INC	1	\$128,410.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	11	\$1,903,150.00	3.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$408,000.00	0.82%	0	\$0.00
	MERIDIAN BANK	1	\$278,000.00	0.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$151,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$80,062.00	0.16%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$309,000.00	0.62%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$164,850.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$554,500.00	1.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00
	NAT RES - NEVADA	1	\$213,500.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,900.00	0.62%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$241,912.16	0.49%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,650.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,100.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$96,700.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$509,900.00	1.03%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$151,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,446.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$961,700.00	1.94%	0	\$0.00
	PEOPLES BANK	2	\$511,141.56	1.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$246,200.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,699,151.00	3.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,204.33	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$455,750.00	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,180.88	0.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,625,522.10	3.27%	0	\$0.00
	R P FUNDING, INC	2	\$390,134.66	0.79%	0	\$0.00
	RABOBANK, N.A.	1	\$306,600.00	0.62%	0	\$0.00
	RANLIFE, INC.	1	\$146,300.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$718,300.00	1.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$647,250.00	1.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$461,100.00	0.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$230,500.00	0.46%	0	\$0.00
	RESMAC INC	1	\$404,000.00	0.81%	0	\$0.00
	RESMAC, INC	1	\$87,000.00	0.18%	0	\$0.00
	RUSHMORE	5	\$1,192,000.00	2.4%	0	\$0.00
	SHORE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$648,214.08	1.31%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$368,250.00	0.74%	0	\$0.00
		1	\$204,700.00	0.41%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOVEREIGN BANK, N.A.	1	\$223,400.00	0.45%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,100.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,126,300.00	2.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$196,900.00	0.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$533,800.00	1.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$138,250.00	0.28%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,655.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,776.13	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$157,500.00	0.32%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$227,500.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$387,800.00	0.78%	0	\$0.00
	UNITED BANK & TRUST	1	\$123,600.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$826,600.00	1.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,800.00	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,000.00	0.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$419,250.00	0.84%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,250.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$343,741.64	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$252,600.00	0.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$411,831.82	0.83%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$454,800.00	0.92%	0	\$0.00
Total		243	\$49,663,493.98	100%	0	\$0.00
3138W9JQ4	ARVEST BANK	2	\$438,184.72	17.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$358,940.00	14.31%	0	\$0.00
	BAY EQUITY - CORP WHOLESALE	1	\$227,500.00	9.07%	0	\$0.00
	BAY EQUITY LLC	4	\$922,244.07	36.76%	0	\$0.00
		1	\$107,020.00	4.27%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	7.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$189,970.76	7.57%	0	\$0.00
	Unavailable	1	\$84,716.07	3.37%	0	\$0.00
Total		12	\$2,508,575.62	100%	0	\$0.00
3138W9JR2	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	8.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$277,900.00	22.7%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$270,839.00	22.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$277,000.00	22.62%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,800.00	4.97%	0	\$0.00
	PANHANDLE STATE BANK	1	\$238,000.00	19.44%	0	\$0.00
Total		6	\$1,224,339.00	100%	0	\$0.00
3138W9JS0	360 MORTGAGE GROUP, LLC	2	\$232,600.00	0.78%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,222.11	0.66%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$155,789.86	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$286,234.34	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,696,895.00	5.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,461.17	1.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$307,585.12	1.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,800.00	1.09%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$191,000.00	0.64%	0	\$0.00
	AMERITRUST MORTGAGE, INC.	1	\$96,273.06	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$281,637.01	0.94%	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,659,150.00	5.53%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$881,800.00	2.94%	0	\$0.00
	CASHCALL, INC.	4	\$933,500.00	3.11%	0	\$0.00
	CENTRUE BANK	1	\$134,000.00	0.45%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,800.00	0.38%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$341,499.70	1.14%	0	\$0.00
		4	\$939,832.76	3.13%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	1	\$223,000.00	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,031,200.00	3.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,800.00	0.92%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$449,744.00	1.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$174,500.00	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$254,905.00	0.85%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$336,628.03	1.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$912,100.00	3.04%	0	\$0.00
	FIRST CHOICE BANK	1	\$257,325.00	0.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,569.93	0.57%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$228,441.86	0.76%	0	\$0.00
	GRAND BANK NA	1	\$403,500.00	1.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,320,650.00	4.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,882.80	0.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$82,700.00	0.28%	0	\$0.00
	M&T BANK	1	\$100,110.40	0.33%	0	\$0.00
	MANN MORTGAGE LLC	1	\$106,700.00	0.36%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,000.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,328,825.39	4.43%	0	\$0.00
	MERIDIAN BANK	1	\$219,500.00	0.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,338,800.00	4.46%	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,800.00	0.5%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$750,070.00	2.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,600.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,709,302.00	5.7%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,500.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$384,500.00	1.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,100.00	0.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$318,500.00	1.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$838,425.00	2.8%	0	\$0.00

	R P FUNDING, INC	1	\$197,400.00	0.66%	0	\$0.00
	RABOBANK, N.A.	1	\$407,900.00	1.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$320,400.00	1.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,300.00	0.46%	0	\$0.00
	RESMAC, INC	2	\$305,000.00	1.02%	0	\$0.00
	RUSHMORE	3	\$605,300.00	2.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,934.36	0.61%	0	\$0.00
	SHORE MORTGAGE	1	\$107,846.53	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$270,000.00	0.9%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$381,531.00	1.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$168,325.00	0.56%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,700.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.59%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$319,721.00	1.07%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$114,650.56	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$161,500.00	0.54%	0	\$0.00
	USE CREDIT UNION	1	\$231,100.00	0.77%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,167,000.00	3.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.76%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.52%	0	\$0.00
	WESTERN BANCORP	1	\$364,000.00	1.21%	0	\$0.00
	Unavailable	1	\$231,500.00	0.77%	0	\$0.00
Total		147	\$29,984,867.99	100%	0	\$0.00
3138W9JT8	AMERICAN FINANCIAL RESOURCES, INC	2	\$493,525.00	16.87%	0	\$0.00
	CASHCALL, INC.	1	\$314,600.00	10.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,600.00	24.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$379,000.00	12.96%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,009.00	13.88%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$206,600.00	7.06%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	14.26%	0	\$0.00
Total		12	\$2,925,334.00	100%	0	\$0.00
3138W9JU5	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$516,666.00	3.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	1.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,216.86	1.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,000.00	0.47%	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.82%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,499.10	0.47%	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,462,830.53	21.91%	0	\$0.00
	BLACKHAWK BANK	1	\$255,000.00	1.61%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,840.76	0.33%	0	\$0.00
	CITY NATIONAL BANK	1	\$208,736.43	1.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,360.00	1.24%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$71,783.67	0.45%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$305,302.45	1.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$650,500.00	4.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,700.00	0.69%	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$732,892.45	4.64%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	1.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$394,610.78	2.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,783.67	0.45%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,500.00	0.9%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,300.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$131,662.58	0.83%	0	\$0.00
	GECU	2	\$142,303.01	0.9%	0	\$0.00
	GECUI	1	\$65,750.00	0.42%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$385,000.00	2.44%	0	\$0.00
	HOME FEDERAL BANK	1	\$92,500.00	0.59%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,500.00	0.36%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,434,200.00	9.08%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$207,375.05	1.31%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$304,000.00	1.92%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$150,200.00	0.95%	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,600.00	0.72%	0	\$0.00

	PENTAGON FEDERAL C. U.	4	\$625,098.72	3.96%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$171,000.00	1.08%	0	\$0.00
	PORT BYRON STATE BANK	1	\$56,097.79	0.35%	0	\$0.00
	PSECU	1	\$205,500.00	1.3%	0	\$0.00
	RBS CITIZENS, NA	1	\$199,390.80	1.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,101,100.00	6.97%	0	\$0.00
	ROYAL CREDIT UNION	4	\$528,026.80	3.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$84,569.00	0.54%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$207,433.96	1.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$224,305.25	1.42%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$270,750.00	1.71%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$486,000.00	3.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,000.00	0.53%	0	\$0.00
Total		85	\$15,803,385.66	100%	0	\$0.00
3138W9JV3	ABBEVILLE BUILDING & LOAN	3	\$432,500.00	1.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,700.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$129,600.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$261,674.93	0.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$320,816.00	0.84%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,500.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,500.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,574,511.80	4.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$540,688.26	1.42%	0	\$0.00
	BANK MUTUAL	1	\$83,600.00	0.22%	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	2	\$238,000.00	0.62%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,636.75	0.33%	0	\$0.00
	BANNER BANK	1	\$351,000.00	0.92%	0	\$0.00
	BAXTER CREDIT UNION	3	\$515,500.00	1.35%	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,602.16	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$337,500.00	0.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$200,900.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,400.00	0.76%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$155,800.00	0.41%	0	\$0.00

CENTRAL ONE FCU	1	\$150,000.00	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$86,500.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.22%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,500.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$105,900.00	0.28%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$205,453.04	0.54%	0	\$0.00
CORNERSTONE BANK	1	\$152,000.00	0.4%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$168,500.00	0.44%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$310,000.00	0.81%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$418,968.75	1.1%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,000.00	0.77%	0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00
EMPIRE BANK	1	\$287,000.00	0.75%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$516,850.00	1.35%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$805,900.00	2.11%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$80,200.00	0.21%	0	\$0.00
FAA CREDIT UNION	1	\$160,400.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.77%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$80,400.00	0.21%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.41%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.42%	0	\$0.00
FIRST CENTRAL BANK	1	\$78,060.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$103,000.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	4	\$754,000.00	1.98%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$79,500.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$287,400.00	0.75%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$155,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,200.00	0.7%	0	\$0.00
FIRST SECURITY BANK	1	\$259,000.00	0.68%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$90,492.69	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$784,500.00	2.06%	0	\$0.00

FIRSTMERIT BANK, N.A.	3	\$413,848.00	1.08%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$82,300.00	0.22%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$80,500.00	0.21%	0	\$0.00
FREMONT BANK	3	\$772,700.00	2.03%	0	\$0.00
FULTON BANK, N.A.	2	\$446,500.00	1.17%	0	\$0.00
GMFS LLC	1	\$188,000.00	0.49%	0	\$0.00
GREAT WESTERN BANK	2	\$276,068.00	0.72%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.39%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$214,500.00	0.56%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$779,163.98	2.04%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,579.16	0.37%	0	\$0.00
HOME FEDERAL BANK	3	\$228,600.00	0.6%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$165,640.73	0.43%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,000.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$318,325.00	0.83%	0	\$0.00
HONOR CREDIT UNION	1	\$132,500.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$353,298.46	0.93%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$178,575.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,900.00	0.21%	0	\$0.00
INTERBANK	1	\$205,000.00	0.54%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$821,608.00	2.15%	0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$126,000.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	4	\$679,425.71	1.78%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$143,500.00	0.38%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$340,914.56	0.89%	0	\$0.00
MAGNA BANK	2	\$403,075.00	1.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$191,250.00	0.5%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$353,000.00	0.93%	0	\$0.00
MIDLAND STATES BANK	1	\$82,900.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$288,750.00	0.76%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,500.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	1	\$261,000.00	0.68%	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$270,000.00	0.71%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,935.06	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.64%	0	\$0.00
NATIONWIDE BANK	1	\$109,000.00	0.29%	0	\$0.00
NCB, FSB	2	\$180,000.00	0.47%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,700.00	0.43%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$370,050.00	0.97%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,150.00	0.26%	0	\$0.00
PEOPLES STATE BANK	2	\$201,000.00	0.53%	0	\$0.00
PINNACLE BANK OF SC	1	\$125,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$150,300.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$147,200.00	0.39%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$176,962.30	0.46%	0	\$0.00
PROGRESS BANK & TRUST	1	\$186,000.00	0.49%	0	\$0.00
PSECU	3	\$220,743.53	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$252,500.00	0.66%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,100.00	0.34%	0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.45%	0	\$0.00
RENASANT BANK	1	\$212,000.00	0.56%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$143,000.00	0.37%	0	\$0.00
RIVER VALLEY BANCORP	1	\$165,500.00	0.43%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,000.00	0.72%	0	\$0.00
ROYAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00
RUSHMORE	1	\$206,250.00	0.54%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$118,053.40	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$396,500.00	1.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.37%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00
SIU CREDIT UNION	1	\$82,400.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$221,369.00	0.58%	0	\$0.00
STEARNS LENDING INC.	4	\$1,199,000.00	3.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$332,500.00	0.87%	0	\$0.00
SUTTON BANK	1	\$122,000.00	0.32%	0	\$0.00
TBA CREDIT UNION	1	\$120,600.00	0.32%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$26,250.00	0.07%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$358,900.00	0.94%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$189,000.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$355,831.71	0.93%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$33,000.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	TWO RIVERS BANK	1	\$147,000.00	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,311.34	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,750.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,125,187.23	2.95%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$173,400.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$811,585.86	2.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,900.00	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$372,000.00	0.98%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$275,600.00	0.72%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.28%	0	\$0.00
	VISIONBANK OF IOWA	1	\$126,300.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,700.00	0.57%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.62%	0	\$0.00
	WEST GATE BANK	1	\$83,200.00	0.22%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,300.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,720.36	0.27%	0	\$0.00
Total		248	\$38,149,425.77	100%	0	\$0.00
3138W9JW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,563.00	10.78%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,188.00	10.51%	0	\$0.00
	FIRSTBANK	1	\$131,400.00	10.61%	0	\$0.00
	FNB MORTGAGE SERVICES, LLC	1	\$148,000.00	11.95%	0	\$0.00
	NORTH CENTRAL BANK	1	\$133,000.00	10.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,300.00	11.97%	0	\$0.00
	RELIANCE STATE BANK	1	\$126,600.00	10.22%	0	\$0.00
		1	\$147,500.00	11.91%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	11.31%	0	\$0.00
Total		9	\$1,238,551.00	100%	0	\$0.00
3138W9JX9	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.7%	1	\$241,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,139.20	0.83%	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$187,100.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,000.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$191,000.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.56%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$365,955.00	1.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$156,814.00	0.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$181,267.42	0.52%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.9%	0	\$0.00
	BANK OF HAWAII	1	\$175,000.00	0.5%	0	\$0.00
	BANK OF LANCASTER	1	\$162,000.00	0.47%	0	\$0.00
	BANK OF OAKFIELD	1	\$230,000.00	0.66%	0	\$0.00
	BANK OF THE CASCADES	1	\$219,000.00	0.63%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$180,000.00	0.52%	0	\$0.00