

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 54 of 63

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)
3138W92Y5		AMERICAN EQUITY MORTGAGE, INC.	1	\$228,850.00	3.01%	0	\$0.00	
		AMERICASH	1	\$205,600.00	2.71%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,456.00	2.27%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,500.00	3%	0	\$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,000.00	2.33%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,900.00	8.6%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,500.00	3.27%	0	\$0.00	
		CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$163,000.00	2.15%	0	\$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	\$254,500.00	3.35%	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,500.00	3.65%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	\$287,600.00	3.79%	0	\$0.00	
		FREMONT BANK	1	\$193,200.00	2.54%	0	\$0.00	
		LAKE MORTGAGE COMPANY, INC.	1	\$151,600.00	2%	0	\$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,900.00	2.36%	0	\$0.00	
		NATIONSTARMORTGAGE	1	\$354,659.42	4.67%	0	\$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	\$198,326.00	2.61%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	2	\$662,000.00	8.72%	0	\$0.00	
		PMAC LENDING SERVICES, INC.	1	\$341,000.00	4.49%	0	\$0.00	
		R P FUNDING, INC	1	\$164,400.00	2.16%	0	\$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$226,550.00	2.98%	0	\$0.00	
		STEARNS LENDING INC.	1	\$295,870.00	3.9%	0	\$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,250.00	2.72%	0	\$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	2%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	1	\$251,000.00	3.31%	0	\$0.00	
			1	\$170,500.00	2.25%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,800.00	4.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,000.00	2.9%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,250.00	7.96%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,593,711.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W92Z2	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	3.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,600.00	8.4%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$649,042.00	25.18%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$185,200.00	7.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,450.00	4.75%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$347,700.00	13.49%	0	\$0.00
	THE GUERNSEY BANK	1	\$92,022.83	3.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$449,310.00	17.43%	0	\$0.00
	THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$206,150.00	8%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$219,549.79	8.51%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,578,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93A6	FIRST AMERICAN INTERNATIONAL BANK	4	\$994,200.00	40.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$185,000.00	7.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$670,000.00	27.21%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$613,325.00	24.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,462,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93B4	1ST MORTGAGES	1	\$342,273.85	0.06%	0	\$0.00
	1ST UNITED BANK	1	\$194,000.00	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$183,825.00	0.03%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$273,847.04	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$220,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$385,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,002,382.00	1.33%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$275,600.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$322,711.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$624,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$570,810.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$833,750.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$398,700.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$388,800.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$179,900.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$268,000.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$360,000.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$423,900.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$367,550.00	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$504,551.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$363,650.00	0.06%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$263,227.28	0.04%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,180.64	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,438,254.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$751,654.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$560,300.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,950.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,380,405.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,210,400.00	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$553,575.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$367,687.64	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,500.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,661,629.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$392,000.00	0.07%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,746,900.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,191,095.00	0.2%	0	\$0.00
AUBURNBANK	2	\$590,680.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$712,164.00	0.12%	0	\$0.00
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
BANCFIRST	1	\$176,000.00	0.03%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,576,050.00	0.43%	0	\$0.00
BANK FIRST NATIONAL	1	\$205,000.00	0.03%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$191,000.00	0.03%	0	\$0.00
BANK OF ENGLAND	4	\$1,051,950.00	0.18%	0	\$0.00
BANK OF FRANKLIN	1	\$240,000.00	0.04%	0	\$0.00
BANK OF HAWAII	1	\$300,000.00	0.05%	0	\$0.00
BANK OF OAKFIELD	1	\$200,735.31	0.03%	0	\$0.00
BANK OF SPRINGFIELD	1	\$259,500.00	0.04%	0	\$0.00
BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,483,650.00	0.25%	0	\$0.00
BANK OF ZACHARY	1	\$224,000.00	0.04%	0	\$0.00
BANKERS TRUST	1	\$200,000.00	0.03%	0	\$0.00
BANKNEWPORT	1	\$276,000.00	0.05%	0	\$0.00
BANNER BANK	3	\$695,200.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$656,050.00	0.11%	0	\$0.00
BAY EQUITY LLC	2	\$839,400.00	0.14%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$335,850.00	0.06%	0	\$0.00
BAYCOAST BANK	1	\$177,000.00	0.03%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,593,962.00	0.27%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$318,000.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING	1	\$352,800.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$821,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	2	\$426,400.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$531,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$3,592,429.38	0.6%	0	\$0.00
BOULDER VALLEY CU	1	\$225,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$359,557.35	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,730,530.00	0.95%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,096,300.00	0.18%	0	\$0.00
BUCKS COUNTY BANK	1	\$202,500.00	0.03%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$400,000.00	0.07%	0	\$0.00
CALIBER FUNDING LLC	1	\$415,464.51	0.07%	0	\$0.00



	CALIBER HOME LOANS, INC.	7	\$2,158,701.15	0.36%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$366,000.00	0.06%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$625,500.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,310,653.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,375.00	0.13%	0	\$0.00
	CARROLLOTN BANK	1	\$196,000.00	0.03%	0	\$0.00
	CASHCALL, INC.	16	\$5,070,800.00	0.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,397,200.00	0.23%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$175,500.00	0.03%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$192,063.55	0.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$465,739.61	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,235,593.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$197,600.00	0.03%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$705,260.00	0.12%	0	\$0.00
	CENTRUE BANK	1	\$204,000.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,346,200.00	0.22%	0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$176,000.00	0.03%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131	1	\$361,200.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$182,350.00	0.03%	0	\$0.00
	CHELSEA GROTON BANK	1	\$310,500.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	23	\$6,177,144.00	1.03%	0	\$0.00
	CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,859,047.00	0.31%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	2	\$616,400.00	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$322,696.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,134,760.00	0.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$676,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC .	1	\$365,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	44	\$14,383,668.00	2.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,181,863.51	0.2%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,473,000.00	0.25%	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$189,525.00	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00	0.05%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$200,000.00	0.03%	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$232,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$199,500.00	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$230,400.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,670.47	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,555,260.00	0.26%	0	\$0.00
	COORS CREDIT UNION	1	\$238,545.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$6,302,794.00	1.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$488,547.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,560.00	0.04%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$380,000.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,000.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$189,905.00	0.03%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$179,450.00	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$416,425.48	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,385,978.00	0.23%	0	\$0.00
	DFCU FINANCIAL	2	\$519,450.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$442,400.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,177,220.00	0.2%	0	\$0.00
	EASTWOOD BANK	2	\$640,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,560,350.00	0.26%	0	\$0.00
	EMC HOLDINGS LLC	1	\$326,800.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$677,100.00	0.11%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$435,550.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$683,470.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,919,652.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,300.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,038,278.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$486,680.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$244,800.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$767,441.43	0.13%	0	\$0.00

	EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,813,960.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,890,951.42	0.98%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$961,050.00	0.16%	0	\$0.00
	FARMINGTON BANK	2	\$560,500.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$411,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$747,000.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$282,173.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,046,700.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$182,170.52	0.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$431,273.56	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$237,500.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$365,750.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$836,150.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,376,579.99	0.56%	0	\$0.00
	FIRST AMERICAN BANK	2	\$440,805.52	0.07%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$637,500.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$236,000.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,757.52	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$203,880.00	0.03%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$313,948.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,871,150.00	0.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	15	\$4,409,845.00	0.73%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$212,844.35	0.04%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$229,600.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,897,396.35	0.32%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$960,155.00	0.16%	0	\$0.00

FIRST FEDERAL BANK	4	\$1,192,001.40	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,500.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	0.09%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,600.00	0.03%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$316,120.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$803,150.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,505,825.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$346,290.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	4	\$869,800.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$273,362.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$725,322.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$652,528.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,344.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$258,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$492,900.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$199,400.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$717,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$705,005.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$176,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$390,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$227,400.00	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$203,200.00	0.03%	0	\$0.00
FIRST OPTION BANK	1	\$208,000.00	0.03%	0	\$0.00
FIRST PLACE BANK	39	\$11,110,427.62	1.85%	0	\$0.00
FIRST REPUBLIC BANK	1	\$479,500.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$276,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$217,499.93	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$196,850.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,257,933.00	0.38%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$199,920.00	0.03%	0	\$0.00
FIRSTAR BANK	1	\$199,000.00	0.03%	0	\$0.00
FIRSTBANK	3	\$591,800.00	0.1%	0	\$0.00

FIRSTMERIT BANK, N.A.	3	\$718,049.00	0.12%	0	\$0.00
FIRSTTRUST BANK	7	\$2,364,850.00	0.39%	0	\$0.00
FLANAGAN STATE BANK	1	\$234,000.00	0.04%	0	\$0.00
FNB BANK, N.A.	1	\$268,000.00	0.04%	0	\$0.00
FORUM CREDIT UNION	4	\$1,039,546.12	0.17%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$294,750.00	0.05%	0	\$0.00
FREMONT BANK	4	\$1,183,546.00	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.05%	0	\$0.00
FULTON BANK, N.A.	12	\$3,228,517.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,198.00	0.21%	0	\$0.00
GEORGIA COMMERCE BANK	2	\$776,975.49	0.13%	0	\$0.00
GMFS LLC	4	\$1,107,966.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$284,624.70	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$271,503.00	0.05%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$263,840.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$290,000.00	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$351,400.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,243,500.00	0.21%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPARATION	1	\$239,090.55	0.04%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$176,976.79	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,405.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,260,200.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$843,158.66	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,255,025.61	0.71%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$337,500.00	0.06%	0	\$0.00
HARBOR NATIONAL BANK	1	\$182,400.00	0.03%	0	\$0.00
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$388,800.00	0.06%	0	\$0.00
HEADWATERS STATE BANK	1	\$190,000.00	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00
HIGHTECHLENDING INC	1	\$420,000.00	0.07%	0	\$0.00
	3	\$590,045.00	0.1%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION						
HILLTOP NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	
HOME BANK	1	\$262,177.24	0.04%	0	\$0.00	
HOME FEDERAL BANK	1	\$272,643.00	0.05%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$244,698.75	0.04%	0	\$0.00	
HOME LOANS TODAY	1	\$256,500.00	0.04%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$280,250.00	0.05%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,048,665.00	0.17%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$180,183.18	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$256,405.00	0.04%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$181,771.02	0.03%	0	\$0.00	
HONOLULU HOMELOANS, INC.	6	\$2,776,300.00	0.46%	0	\$0.00	
HORIZON BANK, N.A.	2	\$612,584.00	0.1%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	11	\$2,844,242.00	0.47%	0	\$0.00	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$737,425.00	0.12%	0	\$0.00	
IMORTGAGE.COM, INC.	18	\$5,028,227.28	0.84%	0	\$0.00	
INDEPENDENT BANK	2	\$499,900.00	0.08%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,463.23	0.07%	0	\$0.00	
INTERBANK	1	\$215,456.00	0.04%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$976,100.00	0.16%	0	\$0.00	
INVESTORS HOME MORTGAGE	5	\$1,224,037.00	0.2%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	2	\$539,600.00	0.09%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$183,900.00	0.03%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$185,250.00	0.03%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	176	\$58,595,346.90	9.76%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.03%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$724,237.00	0.12%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,678,600.00	0.61%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$561,250.00	0.09%	0	\$0.00	
LAYTON STATE BANK	1	\$307,500.00	0.05%	0	\$0.00	
LEADER BANK N.A.	7	\$2,459,900.00	0.41%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	2	\$629,000.00	0.1%	0	\$0.00	
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6,	1	\$248,000.00	0.04%	0	\$0.00	

	PELLA, IOWA 50219					
	LES BOIS CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00
	LIBERTY BANK	2	\$579,500.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$953,904.00	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$399,875.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$506,729.66	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$213,911.12	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$789,520.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,335,463.00	0.22%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00
	MAGNA BANK	3	\$738,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$618,741.00	0.1%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00
	MARINE BANK	1	\$204,000.00	0.03%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$610,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$314,355.00	0.05%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$176,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$2,336,500.00	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$249,850.00	0.04%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$300,700.00	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$359,863.00	0.06%	0	\$0.00
	METRO CREDIT UNION	2	\$661,081.67	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$226,850.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$212,800.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$641,850.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$240,000.00	0.04%	0	\$0.00
	MIDSOUTH BANK	1	\$218,500.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$226,100.00	0.04%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$211,500.00	0.04%	0	\$0.00
	MIDWESTONE BANK	2	\$470,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00
	MITCHELL BANK	1	\$376,000.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$721,700.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$415,600.00	0.07%	0	\$0.00

	MORTGAGE INVESTORS GROUP	6	\$1,425,518.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,000.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,016,900.00	0.17%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$591,951.08	0.1%	0	\$0.00
	MOUNT VERNON BANK	1	\$266,800.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,910.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$252,823.08	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,063,600.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$216,437.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,250.00	0.04%	0	\$0.00
	MT MCKINLEY BANK	1	\$498,750.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,250.00	0.04%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$268,945.00	0.04%	0	\$0.00
	NAT RES - NEVADA	1	\$389,000.00	0.06%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$772,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$592,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$235,200.00	0.04%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$181,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$452,300.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$419,446.92	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.04%	0	\$0.00
	NATIONWIDE BANK	2	\$423,204.52	0.07%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$252,958.19	0.04%	0	\$0.00
	NCB, FSB	1	\$177,262.82	0.03%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$314,338.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$886,950.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$424,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.03%	0	\$0.00
	NORTHMARK BANK	1	\$402,004.11	0.07%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,950.00	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$705,394.82	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$270,320.00	0.05%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00



	O A MORTGAGE SERVICES	7	\$2,857,187.59	0.48%	0	\$0.00
	OAK BANK	1	\$256,800.00	0.04%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$188,399.00	0.03%	0	\$0.00
	OMNIAMERICAN BANK	2	\$364,340.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,004,125.48	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	OOSTBURG STATE BANK	1	\$184,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,560,350.87	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$251,200.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,500.00	0.06%	0	\$0.00
	PACIFIC HOME LOANS	1	\$334,650.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$582,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,706,610.90	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,578.22	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,759,863.90	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,850.35	0.11%	0	\$0.00
	PANHANDLE STATE BANK	3	\$669,920.75	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,288,720.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,990,000.00	1.16%	0	\$0.00
	PATELCO CREDIT UNION	2	\$613,036.86	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$219,603.29	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$266,750.00	0.04%	0	\$0.00
	PEOPLES STATE BANK	1	\$248,000.00	0.04%	0	\$0.00
	PFL INC	1	\$252,000.00	0.04%	0	\$0.00
	PHELPS COUNTY BANK	1	\$190,000.00	0.03%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,655.57	0.04%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$294,500.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$15,048,926.89	2.51%	0	\$0.00
		4	\$1,099,750.00	0.18%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PIONEER BANK & TRUST, A CORPORATION	1	\$178,964.02	0.03%	0	\$0.00
	PIONEER CREDIT UNION	1	\$213,800.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$522,450.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,473,010.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,253,950.00	0.38%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$628,510.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$395,466.58	0.07%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$580,453.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$670,750.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,122.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$198,200.00	0.03%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$348,000.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$180,000.00	0.03%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$473,346.95	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$295,350.00	0.05%	0	\$0.00
	RABOBANK, N.A.	2	\$632,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$1,020,170.00	0.17%	0	\$0.00
	RANLIFE, INC.	2	\$741,800.00	0.12%	0	\$0.00
	RCB BANK	1	\$247,410.00	0.04%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$271,600.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,944,908.79	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,000.00	0.44%	0	\$0.00
	RED RIVER BANK	1	\$237,000.00	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	RENASANT BANK	3	\$682,150.00	0.11%	0	\$0.00
	RENSANT BANK	1	\$223,500.00	0.04%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,778,556.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$371,926.00	0.06%	0	\$0.00

RESMAC, INC.	1	\$268,200.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,800.00	0.22%	0	\$0.00
RIVER CITIES BANK	1	\$220,000.00	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$724,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,808,175.00	0.8%	0	\$0.00
ROYAL BANK	1	\$398,500.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	2	\$367,500.00	0.06%	0	\$0.00
RPM MORTGAGE , INC	1	\$291,600.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	27	\$8,336,134.47	1.39%	0	\$0.00
RPM MORTGAGE, INC.	43	\$15,105,160.38	2.51%	0	\$0.00
RUSHMORE	5	\$1,632,750.00	0.27%	0	\$0.00
S&T BANK	1	\$193,800.00	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.03%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$516,250.00	0.09%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$740,440.00	0.12%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$178,400.00	0.03%	0	\$0.00
SALAL CREDIT UNION	1	\$342,500.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,243.29	0.22%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$651,396.09	0.11%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$214,000.00	0.04%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,700.00	0.2%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$513,000.00	0.09%	0	\$0.00
SEAMEN'S BANK	1	\$440,000.00	0.07%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$279,960.00	0.05%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$761,125.00	0.13%	0	\$0.00
SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$391,235.00	0.07%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$260,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$284,000.00	0.05%	0	\$0.00
SFMC, LP	1	\$300,000.00	0.05%	0	\$0.00

	SHEA MORTGAGE INC.	9	\$3,378,984.00	0.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$199,335.00	0.03%	0	\$0.00
	SHERBURNE STATE BANK	1	\$304,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	4	\$909,862.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$15,185,074.20	2.53%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$703,250.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$216,505.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,249,935.00	0.21%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,400.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$286,500.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,301,820.91	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$402,360.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,725,383.52	0.45%	0	\$0.00
	STANFORD FCU	1	\$196,000.00	0.03%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$280,200.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$354,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$271,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	90	\$27,115,227.26	4.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$5,850,257.92	0.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$325,000.00	0.05%	0	\$0.00
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,800.00	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$945,290.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$603,601.00	0.1%	0	\$0.00
	SUPREME LENDING	1	\$181,450.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,138,027.23	0.36%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$350,550.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$393,800.00	0.07%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$412,718.05	0.07%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,297,608.38	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$198,000.00	0.03%	0	\$0.00

	THE HONESDALE NATIONAL BANK ISAOA	1	\$203,000.00	0.03%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$545,550.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$465,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMA CFUNDING	2	\$791,500.00	0.13%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMA CFUNDING	1	\$245,500.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$480,800.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$372,400.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$556,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.03%	0	\$0.00
	THREE RIVERS FCU	1	\$202,500.00	0.03%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$327,587.33	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$262,000.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,513,753.92	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,300.00	0.03%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$739,650.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$176,000.00	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$279,200.00	0.05%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$222,799.48	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,438,049.01	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,451,042.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$686,435.43	0.11%	0	\$0.00
	UNITED BANK & TRUST	6	\$1,803,864.00	0.3%	0	\$0.00
	UNITED COMMERCE BANK	1	\$177,150.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,474,215.00	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$798,558.98	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,205,738.00	0.87%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$774,953.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,900.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$911,500.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,700.00	0.03%	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$624,500.00	0.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$656,108.25	0.11%	0	\$0.00
	VALLEY BANK	2	\$421,965.48	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,813,388.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,047,553.00	0.17%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$284,000.00	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$199,600.00	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,321,495.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,944,648.66	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,456,950.00	0.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,500.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$179,075.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$570,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$421,737.33	0.07%	0	\$0.00
	WCS LENDING, LLC	1	\$408,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$831,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,850.00	0.1%	0	\$0.00
	WESTERN BANCORP	2	\$814,500.00	0.14%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$265,600.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,395,820.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,450.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$310,725.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$245,500.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	8	\$2,423,962.76	0.4%	0	\$0.00

	N.A.					
	WISCONSIN BANK AND TRUST	2	\$825,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,507,988.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.05%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$284,624.70	0.05%	0	\$0.00
	YADKIN BANK	1	\$275,770.00	0.05%	0	\$0.00
	Unavailable	9	\$2,868,223.79	0.53%	0	\$0.00
<b>Total</b>		<b>2,045</b>	<b>\$600,667,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93C2	BETHPAGE FEDERAL CREDIT UNION	1	\$283,400.00	6.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,994.00	9.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,000.00	4.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	12.54%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$802,000.00	17.78%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,000.00	8.36%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$337,500.00	7.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	5.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$679,500.00	15.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,750.00	4.07%	0	\$0.00
	RENASANT BANK	1	\$175,875.00	3.9%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,512.00	5.29%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,511,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93D0	ACADEMY MORTGAGE CORPORATION	1	\$210,300.00	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$194,155.42	0.27%	0	\$0.00
	ADVANCED AMERICAN MORTGAGE	1	\$390,000.00	0.54%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$345,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$212,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$235,200.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$262,500.00	0.36%	0	\$0.00
		2	\$545,000.00	0.75%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
BANK OF HAWAII	2	\$410,000.00	0.57%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	
BAXTER CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	
BENCHMARK FEDERAL CREDIT UNION	1	\$292,123.48	0.4%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,000.00	1.7%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,421,000.00	1.96%	0	\$0.00	
BRYANT MORTGAGE COMPANY, INC	1	\$279,614.24	0.39%	0	\$0.00	
C & F MORTGAGE CORPORATION	1	\$184,756.38	0.26%	0	\$0.00	
CALIBER HOME LOANS, INC.	2	\$476,250.00	0.66%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$375,750.00	0.52%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	0.3%	0	\$0.00	
CASHCALL, INC.	1	\$295,500.00	0.41%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$210,100.00	0.29%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$206,250.00	0.28%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.32%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,778,125.00	3.84%	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$480,000.00	0.66%	0	\$0.00	
COMMERCE MORTGAGE	4	\$1,464,848.91	2.02%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$585,354.68	0.81%	0	\$0.00	
DIME BANK	1	\$181,875.00	0.25%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$286,613.41	0.4%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$202,500.00	0.28%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$292,500.00	0.4%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$194,760.23	0.27%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$757,000.00	1.04%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,568.00	0.74%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$506,250.00	0.7%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$700,000.00	0.97%	0	\$0.00	
FIRST FEDERAL BANK	1	\$417,000.00	0.58%	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$174,779.83	0.24%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$393,750.00	0.54%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$198,375.00	0.27%	0	\$0.00	



FIRST REPUBLIC BANK	1	\$287,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$188,000.00	0.26%	0	\$0.00
FREMONT BANK	14	\$4,815,750.00	6.65%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$240,000.00	0.33%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$199,748.37	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,625.00	0.31%	0	\$0.00
HARBOR NATIONAL BANK	1	\$360,000.00	0.5%	0	\$0.00
HMORTGAGE.COM, INC.	3	\$561,500.00	0.78%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.36%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,250.00	0.26%	0	\$0.00
KIRKPATRICK BANK	1	\$176,200.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,221,000.00	1.69%	0	\$0.00
LEADER BANK N.A.	2	\$677,000.00	0.93%	0	\$0.00
LEADER BANK, N.A.	1	\$187,500.00	0.26%	0	\$0.00
M/I FINANCIAL CORP.	1	\$268,400.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$247,500.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$807,100.00	1.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$186,500.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.58%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$228,185.00	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$235,000.00	0.32%	0	\$0.00
NOVA MORTGAGE SERVICES	3	\$821,250.00	1.13%	0	\$0.00
OCMBC, INC	1	\$399,658.91	0.55%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,703.71	0.31%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$965,905.57	1.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,023,545.05	1.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$637,025.07	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$552,950.00	0.76%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$400,000.00	0.55%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,819,500.00	2.51%	0	\$0.00
	PATELCO CREDIT UNION	1	\$391,500.00	0.54%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$409,500.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,506.90	2.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$234,500.00	0.32%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$179,250.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$665,000.00	0.92%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,595,652.09	2.2%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$303,340.84	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$597,522.92	0.82%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$651,066.31	0.9%	0	\$0.00
	RANLIFE, INC	1	\$240,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$225,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$335,000.00	0.46%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$800,200.00	1.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$254,000.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,422,772.42	1.96%	0	\$0.00
	RUSHMORE	3	\$797,500.00	1.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$315,000.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$521,250.00	0.72%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,455.52	0.25%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,750.00	0.27%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$289,000.00	0.4%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,761,000.00	2.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,848,200.00	2.55%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$237,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	20	\$6,391,866.27	8.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,710,509.83	2.36%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$660,134.65	0.91%	0	\$0.00

	LENDING, A CORPORATION.					
	SUMMIT BANK AND TRUST	1	\$202,500.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$266,962.00	0.37%	0	\$0.00
	SUSQUEHANNA BANK	1	\$300,000.00	0.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$231,000.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$247,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,967,420.00	2.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$907,825.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,925.00	0.57%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$297,500.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$408,200.00	0.56%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,500.00	0.33%	0	\$0.00
	WCS LENDING, LLC	1	\$187,763.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$229,000.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,547.36	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$72,440,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93E8	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,921,076.00	2.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$210,000.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,200.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$191,758.44	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$206,970.83	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,500.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$399,884.48	0.46%	0	\$0.00
		1	\$217,561.55	0.25%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$210,400.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$180,900.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,200.00	0.46%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.32%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.23%	0	\$0.00
BANK OF ENGLAND	2	\$448,150.00	0.52%	0	\$0.00
BANK OF HAWAII	1	\$186,600.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$649,266.38	0.75%	0	\$0.00
BAXTER CREDIT UNION	3	\$712,155.00	0.82%	0	\$0.00
BELL STATE BANK & TRUST	2	\$465,500.00	0.54%	0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$896,650.00	1.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$195,000.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,870,200.00	2.16%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$369,000.00	0.43%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.21%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$385,250.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,152.00	0.27%	0	\$0.00
CASHCALL, INC.	2	\$492,000.00	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.2%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$232,750.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$223,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$436,000.00	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,048,575.00	2.36%	0	\$0.00
COBALT MORTGAGE, INC	1	\$241,791.00	0.28%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$2,908,707.00	3.36%	0	\$0.00
COMMERCE MORTGAGE	3	\$783,750.00	0.9%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,568,966.53	1.81%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$199,000.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,900.00	0.8%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$202,000.00	0.23%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$248,000.00	0.29%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$456,305.48	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$232,000.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$885,406.28	1.02%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$376,800.00	0.43%	0	\$0.00
	FARMINGTON BANK	1	\$218,500.00	0.25%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$275,500.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$847,285.00	0.98%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$194,493.54	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,799,792.00	2.08%	0	\$0.00
	FIRST CHOICE BANK	2	\$378,000.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,000.00	0.23%	0	\$0.00
	FIRST COUNTY BANK	1	\$269,000.00	0.31%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$234,850.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.23%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$448,600.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,600.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,750.00	0.28%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,800.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00
	FIRSTBANK	1	\$195,000.00	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$389,881.98	0.45%	0	\$0.00
	FREMONT BANK	3	\$703,500.00	0.81%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$233,770.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00
	GMFS LLC	1	\$209,000.00	0.24%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC.	2	\$389,987.18	0.45%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,650.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$207,100.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,350.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$378,750.00	0.44%	0	\$0.00
	HEARTLAND BANK	1	\$193,124.00	0.22%	0	\$0.00
	HIGHTECHLENDING INC	1	\$184,745.12	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$206,500.00	0.24%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$212,000.00	0.24%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$365,518.03	0.42%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$756,800.00	0.87%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$233,910.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$186,000.00	0.21%	0	\$0.00
	LAKESIDE BANK	1	\$193,000.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,302,500.00	1.5%	0	\$0.00
	LEADER BANK N.A.	3	\$831,265.00	0.96%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$430,300.00	0.5%	0	\$0.00
	LIBERTY BANK	1	\$224,000.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$249,190.00	0.29%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$176,800.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$459,000.00	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$742,000.00	0.86%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$176,400.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$340,000.00	0.39%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$432,050.00	0.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$223,900.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$207,914.00	0.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$193,245.19	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$439,250.00	0.51%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$184,203.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$175,000.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.48%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$191,250.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$189,050.00	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$405,864.78	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	6	\$1,281,700.00	1.48%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,723.21	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,207.02	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$468,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$957,250.00	1.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$430,730.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$634,000.00	0.73%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$223,503.00	0.26%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$191,920.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$302,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$2,756,500.00	3.18%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$220,000.00	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$208,600.00	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$239,700.00	0.28%	0	\$0.00
	PSECU	1	\$201,250.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,162,853.00	2.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,655,500.00	1.91%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$406,676.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$364,750.00	0.42%	0	\$0.00
	RUSHMORE	3	\$712,350.00	0.82%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$734,250.00	0.85%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$220,721.95	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$387,759.25	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,200.00	0.5%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$179,000.00	0.21%	0	\$0.00
		1	\$194,616.00	0.22%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,169,967.28	2.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$656,146.50	0.76%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$177,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	33	\$7,900,682.62	9.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,607,316.42	1.85%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$180,200.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$178,200.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,343,923.00	1.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$177,600.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00
	THE MILFORD BANK	1	\$256,154.49	0.3%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,900.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00
	TRUSTONE	1	\$189,150.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,668.22	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,692,890.00	3.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,317.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$487,040.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,306.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$731,344.00	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,029,500.00	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,117.00	0.19%	0	\$0.00
	WESTERN BANCORP	1	\$217,100.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,500.00	0.23%	0	\$0.00



	WORKERS' CREDIT UNION	1	\$234,603.65	0.27%	0	\$0.00
	Unavailable	1	\$180,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$86,663,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93F5	1ST MORTGAGES	1	\$328,625.00	0.2%	0	\$0.00
	4TRUST MORTGAGE , INC	1	\$298,837.71	0.19%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$232,436.48	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,550.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,791,170.65	1.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$301,068.00	0.19%	0	\$0.00
	ACOPIA, LLC	1	\$200,258.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$949,442.00	0.59%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$285,740.78	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,600.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$832,400.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$615,456.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,300.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,850.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$285,240.68	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$823,286.00	0.51%	0	\$0.00
	BADGER BANK	1	\$288,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$204,250.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,109,252.00	1.32%	0	\$0.00
	BANK OF STANLY	1	\$235,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$400,000.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$215,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$226,400.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,600.00	0.3%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,800.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$271,700.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,206,150.00	1.38%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$570,650.00	0.36%	0	\$0.00
	CALCITE CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,425.00	0.94%	0	\$0.00
CASHCALL, INC.	3	\$875,000.00	0.55%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$946,000.00	0.59%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$439,839.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	6	\$2,047,170.00	1.28%	0	\$0.00
CHARLES RIVER BANK	1	\$284,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,377,500.00	0.86%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$623,596.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$872,000.00	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$277,616.99	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,381,041.00	2.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,283,712.02	0.8%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$189,738.23	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00
COORS CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,553,597.89	1.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$204,000.00	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$416,500.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00
DFCU FINANCIAL	1	\$260,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,500.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,986.00	0.15%	0	\$0.00
EMERALD FINANCIAL, LTD.	1	\$202,133.47	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$413,490.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,046,250.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,213,405.00	1.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$213,750.00	0.13%	0	\$0.00

	BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$619,640.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,248.00	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.38%	0	\$0.00
	FIRST BANK	1	\$209,600.00	0.13%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$190,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$837,310.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,019,562.00	0.64%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$213,229.39	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$662,000.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,387.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,278.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$258,661.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$400,105.00	0.25%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.11%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$249,663.25	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,200.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$681,853.00	0.43%	0	\$0.00
	FIRSTBANK	1	\$216,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$358,648.00	0.22%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$383,080.00	0.24%	0	\$0.00
	FREMONT BANK	4	\$820,800.00	0.51%	0	\$0.00
	FULTON BANK, N.A.	2	\$676,150.00	0.42%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$351,664.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,150,757.00	0.72%	0	\$0.00
	GECU	1	\$180,000.00	0.11%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$407,986.05	0.25%	0	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$221,350.00	0.14%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.12%	0	\$0.00
	GMFS LLC	6	\$1,561,110.00	0.97%	0	\$0.00
	GOODFIELD STATE BANK	1	\$248,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$931,500.00	0.58%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$675,000.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,540,645.00	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$175,513.27	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	HOME BANK	1	\$307,500.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	1	\$181,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$324,000.00	0.2%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,887.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	2	\$512,150.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,362,724.00	0.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$584,800.00	0.36%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$910,541.00	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$187,700.00	0.12%	0	\$0.00
	INLAND BANK AND TRUST	1	\$175,900.00	0.11%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$271,625.25	0.17%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,966.23	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$555,057.00	0.35%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$309,000.00	0.19%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$332,500.00	0.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$415,000.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$435,000.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,000.00	0.42%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
	LEADER BANK N.A.	3	\$1,041,000.00	0.65%	0	\$0.00
	LEADER BANK, N.A.	1	\$272,000.00	0.17%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$211,500.00	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$245,955.00	0.15%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$199,237.29	0.12%	0	\$0.00

	M/I FINANCIAL CORP.	4	\$1,049,000.00	0.65%	0	\$0.00
	MAGNA BANK	1	\$197,780.00	0.12%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$301,500.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	0.22%	0	\$0.00
	MERIDIAN BANK	1	\$180,967.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$194,995.00	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$275,000.00	0.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$241,400.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$283,100.00	0.18%	0	\$0.00
	MORTGAGE NOW INC	1	\$256,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$408,000.00	0.25%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,559.12	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$338,916.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$416,000.00	0.26%	0	\$0.00
	NAT RES - NEVADA	1	\$319,960.00	0.2%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$551,147.24	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$199,500.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.14%	0	\$0.00
	NCB, FSB	1	\$375,000.00	0.23%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.26%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$254,798.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$441,000.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$228,400.00	0.14%	0	\$0.00
	ONE MORTGAGE INC	1	\$199,395.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$192,375.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$453,000.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$193,325.00	0.12%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$181,750.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$522,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$576,804.46	0.36%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$926,400.00	0.58%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$2,428,000.00	1.51%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$400,000.00	0.25%	0	\$0.00
PEGASUS BANK	1	\$187,200.00	0.12%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$332,052.12	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,061,299.85	1.91%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,500.00	0.25%	0	\$0.00
PIONEER BANK	1	\$288,000.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,683.12	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$601,725.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,912,944.84	1.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$284,430.00	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$325,916.00	0.2%	0	\$0.00
PROVINCIAL BANK	1	\$285,000.00	0.18%	0	\$0.00
PS BANK	1	\$220,000.00	0.14%	0	\$0.00
PSECU	2	\$435,000.00	0.27%	0	\$0.00
RANLIFE, INC.	1	\$243,290.00	0.15%	0	\$0.00
RCB BANK	1	\$293,600.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,739,960.00	1.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,610,250.00	1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,362,241.58	0.85%	0	\$0.00
ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY	1	\$349,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,300.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,276,853.37	2.04%	0	\$0.00
ROYAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
RUSHMORE	2	\$580,130.00	0.36%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,400.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,000.00	0.39%	0	\$0.00
	1	\$215,000.00	0.13%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$284,050.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,000.00	0.62%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$304,750.00	0.19%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$197,611.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$587,300.00	0.37%	0	\$0.00
	SHORE MORTGAGE	1	\$223,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,626,064.37	4.76%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,625.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$189,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$522,650.00	0.33%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,005.08	0.18%	0	\$0.00
	STANFORD FCU	1	\$325,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,322.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,603.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$183,600.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	30	\$9,746,873.06	6.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,729,122.82	1.7%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$592,600.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$450,000.00	0.28%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$238,500.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,919,714.36	1.82%	0	\$0.00
	TALMER BANK AND TRUST	2	\$457,250.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$243,000.00	0.15%	0	\$0.00
	THE ARLINGTON BANK	1	\$202,052.24	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,500.00	0.14%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$328,000.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,650.00	0.11%	0	\$0.00
		3	\$760,037.00	0.47%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THE OHIO EDUCATIONAL CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00	
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$243,200.00	0.15%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	2	\$468,700.00	0.29%	0	\$0.00	
THINK MUTUAL BANK	1	\$185,600.00	0.12%	0	\$0.00	
THREE RIVERS FCU	1	\$204,750.00	0.13%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$220,400.00	0.14%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$468,500.00	0.29%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,438.29	0.26%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$405,500.00	0.25%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$225,376.15	0.14%	0	\$0.00	
TRUSTONE	1	\$305,000.00	0.19%	0	\$0.00	
TUCKER MORTGAGE, LLC	1	\$239,698.05	0.15%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,600.00	0.23%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$411,837.05	0.26%	0	\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.21%	0	\$0.00	
UNITED BANK & TRUST	1	\$284,850.00	0.18%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$207,920.00	0.13%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$1,840,043.00	1.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$398,800.00	0.25%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,316.00	0.18%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,087,982.00	0.68%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$316,800.00	0.2%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$466,250.00	0.29%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$707,710.00	0.44%	0	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$197,000.00	0.12%	0	\$0.00	
VENTURA COUNTY CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$436,750.00	0.27%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,500.00	0.12%	0	\$0.00	
VILLAGE MORTGAGE	1	\$271,920.00	0.17%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$1,102,800.00	0.69%	0	\$0.00	



	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,183,700.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,612.50	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$648,049.61	0.4%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$308,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$756,000.00	0.47%	0	\$0.00
	WEST GATE BANK	1	\$294,400.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$464,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$764,000.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$204,723.87	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$745,050.00	0.46%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$304,950.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$160,332,950.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93G3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$413,250.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$225,000.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$791,000.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,009,100.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE COPPORATION	1	\$193,030.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$9,078,699.08	1.83%	0	\$0.00
	ACOPIA, LLC	3	\$865,107.00	0.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$305,000.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$494,700.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$532,450.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$558,915.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$235,000.00	0.05%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$197,727.21	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,928.45	0.04%	0	\$0.00
		1	\$220,929.00	0.04%	0	\$0.00

	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE					
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,750.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$176,700.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$311,070.84	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$449,352.58	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,034,150.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$789,700.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,071.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$237,600.00	0.05%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$199,700.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$230,472.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$459,366.25	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	2	\$426,800.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$315,574.34	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,586,270.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$385,300.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,616,900.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$819,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$601,800.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$475,150.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,952,027.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,171,625.94	0.44%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,651.90	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$674,503.00	0.14%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$231,800.00	0.05%	0	\$0.00
	BANCFIRST	1	\$209,015.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,311,884.42	0.67%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$185,000.00	0.04%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$352,900.00	0.07%	0	\$0.00
	BANK OF ENGLAND	3	\$834,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	3	\$1,117,700.00	0.23%	0	\$0.00
	BANK OF SAN ANGELO	1	\$202,171.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$294,400.00	0.06%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$254,400.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	2	\$630,000.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$270,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,140,175.06	0.23%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$189,660.55	0.04%	0	\$0.00
	BANKNEWPORT	2	\$500,000.00	0.1%	0	\$0.00
	BANNER BANK	5	\$1,284,596.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,573,550.00	0.52%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$196,910.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,018,100.00	0.21%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$472,287.08	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,493,010.10	0.91%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$402,300.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,577,375.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,317,543.00	1.47%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$328,000.00	0.07%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$205,162.00	0.04%	0	\$0.00
	BRUNING STATE BANK	1	\$233,910.00	0.05%	0	\$0.00
	BUCKS COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00
	BUSEY BANK,	2	\$387,640.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$948,229.00	0.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,402,773.00	0.28%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,404,465.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,000.00	0.05%	0	\$0.00
	CASHCALL, INC.	19	\$6,879,700.00	1.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,914,521.00	0.39%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00
	CENTRAL ONE FCU	1	\$207,700.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$228,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$286,000.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$215,340.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	13	\$3,258,226.00	0.66%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$3,985,620.00	0.8%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$234,900.00	0.05%	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$216,750.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	2	\$399,585.45	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,161,917.00	0.44%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$193,500.00	0.04%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$223,794.48	0.05%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,476.46	0.08%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$9,418,553.01	1.9%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$596,700.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$308,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	36	\$11,531,950.00	2.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$677,891.66	0.14%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,519,400.00	0.31%	0	\$0.00
	COMMUNITY BANK	1	\$283,000.00	0.06%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	9	\$2,378,058.54	0.48%	0	\$0.00
		1	\$228,000.00	0.05%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONSUMER LOAN SERVICES, LLC	1	\$189,905.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$466,099.25	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	27	\$7,123,266.50	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$439,097.99	0.09%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$203,082.22	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$326,250.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$180,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$849,801.00	0.17%	0	\$0.00
	CTC MORTGAGE COMPANY, LLC	1	\$409,217.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$256,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,600.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$408,000.00	0.08%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$398,400.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,945,400.00	0.39%	0	\$0.00
	DFCU FINANCIAL	3	\$642,500.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,000.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$416,425.49	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$1,048,900.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,760.00	0.05%	0	\$0.00
	EASTWOOD BANK	1	\$225,283.00	0.05%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$177,075.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$263,200.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00
	EQUITY LOANS LLC	1	\$416,450.87	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$571,200.00	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$497,000.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$640,700.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$901,500.00	0.18%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,750.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$487,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$638,418.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,296,400.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	13	\$3,925,338.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$551,350.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICNG, INC.	1	\$213,799.00	0.04%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$197,360.00	0.04%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,052,306.00	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$288,575.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$605,320.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$271,500.00	0.05%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	3	\$646,325.00	0.13%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$836,967.38	0.17%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	2	\$449,900.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP,LLC,	1	\$353,500.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$457,860.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$354,175.90	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$216,000.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$5,630,310.00	1.13%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$265,629.75	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$491,250.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	2	\$369,743.78	0.07%	0	\$0.00
	FIRST BANK	1	\$194,750.00	0.04%	0	\$0.00
		3	\$697,218.23	0.14%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$243,849.80	0.05%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$351,405.00	0.07%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$434,800.00	0.09%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,041,000.00	0.41%	0	\$0.00	
FIRST CENTURY BANK	1	\$179,200.00	0.04%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,681,530.00	0.74%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$244,800.00	0.05%	0	\$0.00	
FIRST CITY CREDIT UNION	1	\$256,177.28	0.05%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$324,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$207,920.00	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,443,790.17	0.29%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,360,962.00	0.27%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	2	\$450,775.00	0.09%	0	\$0.00	
FIRST FEDERAL BANK	4	\$1,039,856.75	0.21%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.04%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$619,389.00	0.12%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$344,000.00	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,350,967.00	0.27%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,541,473.68	0.31%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$573,700.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$626,884.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$564,429.00	0.11%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,271.00	0.2%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	2	\$472,137.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK	1	\$188,539.89	0.04%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$326,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$266,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$225,600.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	3	\$663,500.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$232,000.00	0.05%	0	\$0.00	

FIRST NATIONAL BANK OF ST LOUIS	3	\$954,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$335,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$180,000.00	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$215,352.89	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,041,960.77	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$295,000.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,550.00	0.04%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$242,400.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,537,700.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,587,451.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$988,500.00	0.2%	0	\$0.00
FIRSTAR	1	\$260,000.00	0.05%	0	\$0.00
FIRSTBANK	2	\$417,950.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$894,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	4	\$1,477,717.00	0.3%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$236,258.05	0.05%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$178,154.21	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$206,625.00	0.04%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$206,910.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$295,328.00	0.06%	0	\$0.00
FREMONT BANK	13	\$4,202,786.00	0.85%	0	\$0.00
FULTON BANK, N.A.	10	\$2,597,177.00	0.52%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$739,196.24	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$341,786.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,891,860.00	0.38%	0	\$0.00
GECU	1	\$208,000.00	0.04%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00
GEO-CORP, INC	2	\$585,500.00	0.12%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$256,500.00	0.05%	0	\$0.00
GMFS LLC	14	\$3,824,288.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,487.26	0.08%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE INC	2	\$473,276.66	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,428.24	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$188,250.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	2	\$712,000.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,750.00	0.04%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$417,000.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,397,432.00	0.28%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,539,034.22	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,080,402.20	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,154.00	0.04%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$391,275.00	0.08%	0	\$0.00
	GULF ATLANTIC	1	\$417,000.00	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$332,000.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$411,650.00	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$256,000.00	0.05%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00
	HOME BANK	3	\$1,016,013.87	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$582,135.00	0.12%	0	\$0.00
	HOME Banc, N.A.	1	\$341,307.00	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$216,000.00	0.04%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$266,611.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$465,253.00	0.09%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,811,470.00	0.36%	0	\$0.00
	ICON CREDIT UNION	2	\$463,680.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$817,431.04	0.16%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,828.31	0.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,500.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$595,500.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,778,404.72	0.96%	0	\$0.00
	INDEPENDENT BANK	4	\$986,200.00	0.2%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$266,598.46	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$177,600.00	0.04%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$540,750.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,524,500.00	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$736,100.00	0.15%	0	\$0.00
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$189,800.00	0.04%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$235,200.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$306,485.00	0.06%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$252,960.00	0.05%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
LADERA LENDING, INC.	1	\$285,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$180,200.00	0.04%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$197,750.00	0.04%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,691,500.00	0.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,150.00	0.04%	0	\$0.00
LAYTON STATE BANK	1	\$196,800.00	0.04%	0	\$0.00
LEADER BANK N.A.	6	\$1,842,600.00	0.37%	0	\$0.00
LEADER BANK, N.A.	1	\$340,000.00	0.07%	0	\$0.00
LES BOIS CREDIT UNION	1	\$332,405.00	0.07%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$178,500.00	0.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$185,960.32	0.04%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$343,200.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$575,400.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$813,025.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$703,000.00	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,750.00	0.05%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$221,700.00	0.04%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,837,700.00	0.37%	0	\$0.00
MAGNA BANK	1	\$336,000.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$379,521.91	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$294,600.00	0.06%	0	\$0.00
MARINE BANK	1	\$208,000.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$211,500.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,243,450.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$690,500.00	0.14%	0	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
MERIDIAN BANK	2	\$505,275.00	0.1%	0	\$0.00
MERIT BANK	1	\$417,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.08%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$283,450.00	0.06%	0	\$0.00
METCALF BANK	1	\$344,000.00	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$453,152.00	0.09%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$340,929.65	0.07%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$260,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,145,043.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$194,500.00	0.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$177,623.00	0.04%	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$431,300.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$237,500.00	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$388,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$334,400.00	0.07%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$806,726.72	0.16%	0	\$0.00
MORTGAGE NOW INC	1	\$232,356.84	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,255,305.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$913,266.10	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,219.63	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,550,250.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE	1	\$224,800.00	0.05%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$658,400.00	0.13%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$959,900.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$330,600.00	0.07%	0	\$0.00
NCB, FSB	1	\$309,591.78	0.06%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$875,790.00	0.18%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$391,200.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$534,500.00	0.11%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$327,150.00	0.07%	0	\$0.00

	NORTHMARK BANK	1	\$416,463.22	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$177,776.05	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$216,125.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.04%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00
	NUMARK CREDIT UNION	2	\$433,700.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$452,000.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	11	\$4,181,236.04	0.84%	0	\$0.00
	OCEANFIRST BANK	1	\$304,000.00	0.06%	0	\$0.00
	OCMBC INC	1	\$388,521.69	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,080.00	0.04%	0	\$0.00
	OMNIAMERICAN BANK	1	\$191,250.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$242,148.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,219,800.00	0.25%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$185,550.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$296,302.34	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$896,750.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,144,721.23	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00
	PAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,900.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,750.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$823,050.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,179,000.00	0.64%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,138.14	0.04%	0	\$0.00
	PATELCO CREDIT UNION	3	\$741,050.00	0.15%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$217,220.03	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$440,175.00	0.09%	0	\$0.00
		1	\$350,000.00	0.07%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$9,142,962.33	1.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,864,250.00	0.38%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$233,677.61	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$218,405.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,979.91	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$278,100.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$4,333,391.60	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	20	\$6,679,088.73	1.35%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00
	POSTAL CREDIT UNION	1	\$219,220.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$576,325.00	0.12%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,504.98	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$362,926.00	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,036.02	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,596,750.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,088,900.00	0.22%	0	\$0.00
	PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$403,750.00	0.08%	0	\$0.00
	PSECU	1	\$199,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$235,000.00	0.05%	0	\$0.00
	RANLIFE, INC.	1	\$183,694.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,807,801.00	1.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,094,800.00	0.22%	0	\$0.00
	RED RIVER BANK	1	\$176,540.00	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$211,250.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$275,800.00	0.06%	0	\$0.00
	RENASANT BANK	4	\$1,018,500.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$242,400.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$904,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$354,050.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,403.00	0.05%	0	\$0.00

	RESMAC INC	1	\$220,000.00	0.04%	0	\$0.00
	RESMAC INC.	1	\$211,860.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
	RIVER CITIES BANK	1	\$192,000.00	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
	ROCKLAND TRUST	1	\$300,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$213,750.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$582,132.77	0.12%	0	\$0.00
	ROUNDBANK	1	\$330,600.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,200,974.00	0.85%	0	\$0.00
	RUSHMORE	5	\$1,890,100.00	0.38%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$308,000.00	0.06%	0	\$0.00
	S&T BANK	2	\$634,500.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$551,970.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$962,600.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,232,008.00	0.25%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$571,222.56	0.12%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$179,752.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$657,000.00	0.13%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$227,605.99	0.05%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,187,597.10	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,550,495.89	0.51%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$301,129.28	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$278,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK	1	\$276,543.48	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,250.00	0.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$467,450.00	0.09%	0	\$0.00
	SFMC, LP.	2	\$708,000.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$2,129,168.00	0.43%	0	\$0.00
	SHORE MORTGAGE	3	\$837,762.00	0.17%	0	\$0.00
		48	\$15,707,443.74	3.16%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$426,400.00	0.09%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$716,250.00	0.14%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$200,000.00	0.04%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$192,500.00	0.04%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$216,000.00	0.04%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$378,573.11	0.08%	0	\$0.00	
ST.MARY'S BANK	1	\$193,300.00	0.04%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$1,518,425.00	0.31%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$241,537.00	0.05%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	4	\$960,218.00	0.19%	0	\$0.00	
STATE BANK OF NEWBURG	1	\$220,000.00	0.04%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$209,000.00	0.04%	0	\$0.00	
STEARNS LENDING INC.	73	\$23,201,585.82	4.67%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	26	\$8,738,851.78	1.76%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$467,474.86	0.09%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$396,000.00	0.08%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$276,548.00	0.06%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.07%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$183,000.00	0.04%	0	\$0.00	
SUMMIT BANK AND TRUST	3	\$758,150.00	0.15%	0	\$0.00	
SUMMIT CREDIT UNION	7	\$1,689,583.16	0.34%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$256,029.00	0.05%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$192,300.00	0.04%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	
SUSQUEHANNA BANK	2	\$553,350.00	0.11%	0	\$0.00	
SWBC MORTGAGE CORPORATION	14	\$3,560,725.00	0.72%	0	\$0.00	

	TEXAS BANK	1	\$212,000.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.04%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$323,000.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF PHILEDELPHIA	1	\$213,750.00	0.04%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$440,540.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$372,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$608,500.00	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$210,900.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,443.00	0.17%	0	\$0.00
	THE PARK BANK	2	\$659,223.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$198,400.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,260,656.52	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$190,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$831,800.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,250.00	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,300.00	0.04%	0	\$0.00
	TRUSTONE	1	\$215,643.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$283,100.00	0.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$228,298.97	0.05%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$495,723.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$448,750.00	0.09%	0	\$0.00
	UNION BANK OF BLAIR	1	\$253,600.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$911,620.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$903,159.70	0.18%	0	\$0.00
	UNIONBANK,N.A.	2	\$779,550.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	3	\$1,022,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,600.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$273,600.00	0.06%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
	UNITED VALLEY BANK	1	\$191,758.43	0.04%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	46	\$12,990,201.00	2.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,131.51	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,838,815.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,018,059.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$837,600.00	0.17%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$256,000.00	0.05%	0	\$0.00
	VALLEY BANK	2	\$425,236.16	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,970.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,351,864.00	0.47%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$200,000.00	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,720.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE	2	\$572,200.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$545,500.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,389,215.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,686,135.00	0.54%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,138,225.00	0.23%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$403,405.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$785,120.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$369,938.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	2	\$638,100.00	0.13%	0	\$0.00
	WCS LENDING, LLC	2	\$442,151.12	0.09%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,312,182.00	0.26%	0	\$0.00
	WESTERN BANCORP	6	\$2,721,806.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,400.00	0.04%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	4	\$1,264,045.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$473,109.72	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$938,520.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,250,050.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	8	\$1,920,320.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$348,000.00	-0.01%	0	\$0.00
<b>Total</b>		<b>1,733</b>	<b>\$496,395,175.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93H1	1ST SECURITY BANK OF WASHINGTON	2	\$690,250.00	0.14%	0	\$0.00
	3RD FED BANK	1	\$189,900.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$628,000.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$8,905,947.35	1.79%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$349,200.00	0.07%	0	\$0.00
	ADVANTAGE BANK	2	\$580,600.00	0.12%	0	\$0.00
	AFFILIATED BANK	4	\$1,025,862.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,290,250.00	0.26%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,401.51	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$204,300.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$624,732.26	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$258,566.73	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$805,800.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,251.14	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$280,800.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,500.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	2	\$499,600.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$808,261.89	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$352,897.33	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,749.46	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,632,202.00	0.33%	0	\$0.00
		1	\$259,000.00	0.05%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$684,675.36	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,973,660.51	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,521,327.10	0.31%	0	\$0.00
	AMOCO CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	2	\$519,000.00	0.1%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$220,500.00	0.04%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$552,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,908,349.00	0.38%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$348,750.50	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$388,100.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,701,696.65	0.54%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,463,146.66	0.29%	0	\$0.00
	AUBURNBANK	1	\$237,150.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$652,898.00	0.13%	0	\$0.00
	BANCFIRST	1	\$204,000.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,678,845.00	0.74%	0	\$0.00
	BANK FORWARD	2	\$440,808.57	0.09%	0	\$0.00
	BANK MUTUAL	2	\$534,500.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$284,768.00	0.06%	0	\$0.00
	BANK OF ENGLAND	6	\$1,616,608.00	0.33%	0	\$0.00
	BANK OF FRANKLIN	1	\$189,150.00	0.04%	0	\$0.00
	BANK OF GALESVILLE	1	\$383,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	5	\$1,859,432.00	0.37%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF QUINCY	1	\$328,000.00	0.07%	0	\$0.00
	BANK OF THE OZARKS	2	\$564,150.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,853,965.80	0.37%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$488,920.00	0.1%	0	\$0.00
	BANKNEWPORT	3	\$1,022,800.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$759,790.00	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00

	BELL STATE BANK & TRUST	8	\$2,117,150.00	0.43%	0	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	BETTER BANKS	1	\$194,400.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$737,492.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,595,148.50	0.52%	0	\$0.00
	BOULDER VALLEY CU	1	\$400,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,282,170.00	1.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$472,045.39	0.1%	0	\$0.00
	CALIBER FUNDING LLC	3	\$831,141.14	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,609,775.00	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$853,843.25	0.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$248,000.00	0.05%	0	\$0.00
	CAPAHA BANK	1	\$227,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$832,819.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,930,800.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$249,300.00	0.05%	0	\$0.00
	CARROLLTON BANK	1	\$177,653.00	0.04%	0	\$0.00
	CASHCALL, INC.	15	\$5,409,400.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,366,459.00	0.48%	0	\$0.00
	CBCFCU	1	\$283,500.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.04%	0	\$0.00
	CENTRAL ONE FCU	2	\$526,775.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$274,400.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$209,436.17	0.04%	0	\$0.00
	CENTRUE BANK	1	\$300,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,574,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,771,218.00	1.36%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$196,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,000.00	0.04%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$274,550.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$667,690.00	0.13%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$660,131.30	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$398,042.40	0.08%	0	\$0.00

	CLASSIC HOME MORTGAGE INC.	1	\$328,830.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$734,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$8,991,698.84	1.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$539,400.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	COBALT MORTGAE, INC.	1	\$328,906.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	47	\$15,799,667.00	3.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$611,235.34	0.12%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$202,300.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,218,500.00	0.25%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$250,000.00	0.05%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$212,750.00	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$798,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$1,070,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$190,200.00	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$309,700.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$5,604,435.68	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$361,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,800.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,500.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$465,047.08	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$403,750.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	DENVER MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,750.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$242,250.00	0.05%	0	\$0.00
	DHA FINANCIAL INC.	1	\$256,500.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.05%	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$465,400.00	0.09%	0	\$0.00
	EAST RIVER BANK	1	\$190,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$806,269.00	0.16%	0	\$0.00
	EMC HOLDINGS LLC	2	\$687,920.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$373,518.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$856,500.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$290,902.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$386,650.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,065,698.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$806,009.95	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$542,960.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$910,625.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$769,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$848,710.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$190,605.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	10	\$3,212,392.00	0.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$486,200.00	0.1%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00
	FAIRFAX STATE SAVINGS BANK	1	\$275,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,991,545.29	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,500.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$241,800.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$681,500.00	0.14%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$419,050.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$520,724.00	0.1%	0	\$0.00
	FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$297,500.00	0.06%	0	\$0.00
		1	\$301,200.00	0.06%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,500.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	25	\$7,756,314.49	1.56%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$246,400.00	0.05%	0	\$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,820.00	0.09%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	FIRST BANK & TRUST	1	\$303,200.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$368,502.95	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$192,850.00	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$677,250.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,750.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$3,890,200.00	0.78%	0	\$0.00
	FIRST CHOICE BANK	2	\$503,650.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	12	\$3,603,550.00	0.73%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$568,750.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$264,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$457,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$954,465.00	0.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,184,169.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$367,200.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.06%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$981,932.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,510.00	0.06%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$349,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,024,125.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,827,800.00	0.37%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$212,800.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$296,000.00	0.06%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$412,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$678,220.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,133,754.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,811.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$419,212.27	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$238,500.00	0.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$190,900.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,000.00	0.04%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$176,800.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,200.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$946,678.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$191,925.00	0.04%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$320,000.00	0.06%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$259,461.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$736,522.00	0.15%	0	\$0.00
FIRSTTRUST BANK	4	\$1,333,000.00	0.27%	0	\$0.00
FNB BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
FREMONT BANK	9	\$2,526,900.00	0.51%	0	\$0.00
FRONTIER BANK	1	\$350,000.00	0.07%	0	\$0.00
FULTON BANK, N.A.	4	\$976,895.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.04%	0	\$0.00
GESA CREDIT UNION	1	\$203,354.00	0.04%	0	\$0.00
GMFS LLC	5	\$1,135,358.00	0.23%	0	\$0.00
GOLD STAR FINANCIAL GROUP	1	\$412,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$866,268.15	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$946,278.82	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$372,000.00	0.07%	0	\$0.00



GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$457,071.42	0.09%	0	\$0.00
GRAND BANK	2	\$640,000.00	0.13%	0	\$0.00
GRAND RIVER BANK	1	\$194,942.95	0.04%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$185,000.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$621,500.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$608,806.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$846,125.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,680,362.00	0.54%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.07%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$351,405.00	0.07%	0	\$0.00
HARTFORD FUNDING LTD	1	\$449,600.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$341,021.00	0.07%	0	\$0.00
HIGHTECHLENDING INC	1	\$183,933.00	0.04%	0	\$0.00
HOME STATE BANK, N.A.	2	\$496,000.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,169.82	0.05%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$288,000.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$549,600.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$251,000.00	0.05%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$296,437.92	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$180,800.00	0.04%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$250,661.89	0.05%	0	\$0.00
HORIZON BANK, N.A.	4	\$903,461.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	13	\$3,846,947.00	0.78%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$387,385.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$944,806.00	0.19%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$246,329.00	0.05%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,700.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC.	15	\$4,368,456.62	0.88%	0	\$0.00
INDEPENDENT BANK	1	\$256,000.00	0.05%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08%	0	\$0.00
INTEFRITY MORTGAGE OF MISSOURI CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
	3	\$773,753.89	0.16%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTER NATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$182,832.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,669,500.00	0.34%	0	\$0.00
JONAH BANK OF WYOMING	1	\$275,500.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,517,610.00	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$244,249.26	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$544,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,066,500.00	0.82%	0	\$0.00
LEADER BANK N.A.	9	\$3,123,820.00	0.63%	0	\$0.00
LEADER BANK, N.A.	1	\$267,200.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00
LIBERTY BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$332,100.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,436,208.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$203,718.94	0.04%	0	\$0.00
LOAN REBATE	1	\$190,000.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$759,431.66	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$811,800.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	1	\$286,000.00	0.06%	0	\$0.00
M/I FINANCIAL CORP.	9	\$2,021,600.00	0.41%	0	\$0.00
MAGNA BANK	3	\$713,681.60	0.14%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$176,599.00	0.04%	0	\$0.00
MARINE BANK	1	\$220,875.00	0.04%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	2	\$507,597.72	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$489,755.16	0.1%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$256,300.00	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$226,400.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,509,350.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$218,500.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$507,200.00	0.1%	0	\$0.00
MERIDIAN BANK	1	\$198,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$821,550.00	0.17%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$260,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$261,000.00	0.05%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$329,565.44	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$320,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$650,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$346,750.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$669,100.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,600.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$507,500.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$238,500.00	0.05%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,031,500.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,500.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,333,408.59	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,119,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$535,500.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.07%	0	\$0.00
	NAT RES - NEVADA	1	\$306,000.00	0.06%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$746,250.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$944,220.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,100.00	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$439,000.00	0.09%	0	\$0.00
	NBC OKLAHOMA	1	\$224,350.00	0.05%	0	\$0.00
	NCB, FSB	3	\$763,400.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$340,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$263,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$954,400.00	0.19%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$274,075.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$229,703.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$607,120.00	0.12%	0	\$0.00
	NUVISION FCU	4	\$1,327,650.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$923,593.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,739,000.00	0.35%	0	\$0.00

	OCEANFIRST BANK	1	\$209,000.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,775.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	1	\$240,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$394,250.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00
	ONEUNITED BANK	1	\$400,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,891,500.00	0.38%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$213,000.00	0.04%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$191,377.91	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,687,873.41	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,485.11	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,124,189.16	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,800.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,202,850.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$207,000.00	0.04%	0	\$0.00
	PARK BANK	1	\$315,593.24	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,559,400.00	1.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,467,401.74	0.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$475,000.00	0.1%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$252,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$691,505.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$514,250.00	0.1%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$227,050.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	34	\$10,532,542.29	2.12%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$3,118,505.00	0.63%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$745,750.00	0.15%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$479,917.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$839,250.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,423,375.00	0.69%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00
	POSTAL CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,770.00	0.04%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$386,700.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$197,000.00	0.04%	0	\$0.00
	PRIMEBANK	1	\$181,500.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$335,750.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,117,750.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$247,012.36	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,000.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$194,750.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$180,500.00	0.04%	0	\$0.00
	RANLIFE, INC.	1	\$300,150.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$356,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$6,310,375.00	1.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,988,927.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$744,100.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$343,900.00	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$848,050.00	0.17%	0	\$0.00
	RELIANCE STATE BANK	1	\$220,400.00	0.04%	0	\$0.00
	RENASANT BANK	3	\$830,475.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$2,961,050.00	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$410,222.23	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$190,000.00	0.04%	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$270,000.00	0.05%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$231,501.62	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,479,939.44	1.31%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$222,949.28	0.04%	0	\$0.00
	RUSHMORE	6	\$2,109,400.00	0.43%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$184,000.00	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,405,700.00	0.28%	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,856,750.00	0.37%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,000.00	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.08%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$810,896.60	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,197,700.00	0.24%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$246,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,470.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$247,000.00	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$225,625.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,475,914.00	0.3%	0	\$0.00
	SHORE MORTGAGE	2	\$490,900.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$16,224,911.00	3.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$611,800.00	0.12%	0	\$0.00
	SMC,LP	1	\$417,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$611,625.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$555,320.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,500.00	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$258,500.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$734,710.67	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$250,000.00	0.05%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$547,350.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,587,762.48	0.52%	0	\$0.00
	STANFORD FCU	1	\$522,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,400.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$267,300.00	0.05%	0	\$0.00
	STATE STREET BANK	1	\$272,500.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	93	\$28,469,546.80	5.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,465,281.09	1.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$538,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$585,030.82	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$990,700.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$2,886,666.28	0.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$416,400.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	28	\$6,985,579.00	1.41%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$322,500.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$545,965.00	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,754.08	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$416,000.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$352,750.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$193,600.00	0.04%	0	\$0.00
	THE HOME LENDING GROUP, INC.	1	\$324,462.35	0.07%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$318,750.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$180,000.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAF FUNDING	1	\$285,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAF FUNDING	2	\$458,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$243,940.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$323,870.00	0.07%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$901,111.00	0.18%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$341,700.00	0.07%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$198,400.00	0.04%	0	\$0.00
THINK MUTUAL BANK	1	\$331,500.00	0.07%	0	\$0.00
THREE RIVERS FCU	1	\$300,700.00	0.06%	0	\$0.00
TIB-THE INDEPENDENT BANKERS BANK, A STATE BANK	1	\$260,100.00	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$534,250.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$244,662.46	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$191,575.00	0.04%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$270,207.23	0.05%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$286,173.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,398,453.27	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,351,760.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,155,114.42	0.43%	0	\$0.00
UNIONBANK, N.A.	1	\$319,566.67	0.06%	0	\$0.00
UNITED BANK	1	\$224,000.00	0.05%	0	\$0.00
UNITED BANK & TRUST	3	\$741,024.00	0.15%	0	\$0.00
UNITED COMMERCE BANK	1	\$191,000.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	39	\$10,253,752.00	2.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,554,131.86	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,710,947.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,900.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$684,400.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	1	\$291,600.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,204,984.00	0.24%	0	\$0.00
VERITAS FUNDING, LLC	10	\$2,649,287.00	0.53%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$199,742.55	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00



	GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,559,630.47	1.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,545,550.77	0.92%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,950.00	0.11%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$408,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,646,019.95	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$258,300.00	0.05%	0	\$0.00
	WCS LENDING, LLC	1	\$274,773.05	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$507,500.00	0.1%	0	\$0.00
	WESTERN BANCORP	5	\$2,381,050.00	0.48%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,183.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$217,500.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$935,600.00	0.19%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,018,044.20	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$971,950.00	0.2%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$680,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$466,902.03	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$826,166.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$292,050.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,702</b>	<b>\$496,164,662.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93J7	1ST STATE BANK	1	\$192,850.00	0.04%	0	\$0.00
	1ST UNITED BANK	1	\$241,300.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$328,000.00	0.07%	0	\$0.00
	ABRI CREDIT UNION	1	\$243,200.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,781,516.59	2.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$184,300.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	5	\$1,632,079.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,201.58	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$232,000.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,081,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,254.20	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$286,131.21	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$580,500.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$639,975.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$294,593.57	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$285,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	0.06%	0	\$0.00
	AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$265,500.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$235,300.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,437,763.00	1.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$534,950.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$623,300.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,302.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$619,500.00	0.13%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$323,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	2	\$469,900.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,920.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,275,683.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,390,460.29	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,169,875.00	0.24%	0	\$0.00
	AVIDIA BANK	1	\$194,000.00	0.04%	0	\$0.00
	BADGER BANK	1	\$185,250.00	0.04%	0	\$0.00

	BANCORPSOUTH BANK	6	\$1,270,520.00	0.26%	0	\$0.00
	BANK FORWARD	2	\$666,910.00	0.13%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$205,600.00	0.04%	0	\$0.00
	BANK OF ENGLAND	4	\$1,063,205.00	0.22%	0	\$0.00
	BANK OF GALESVILLE	1	\$206,000.00	0.04%	0	\$0.00
	BANK OF HAWAII	7	\$2,595,000.00	0.52%	0	\$0.00
	BANK OF LANCASTER	1	\$250,000.00	0.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$340,400.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	3	\$680,900.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,265,650.00	0.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$290,643.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$243,000.00	0.05%	0	\$0.00
	BANNER BANK	3	\$686,951.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,076,425.00	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$943,300.00	0.19%	0	\$0.00
	BAYCOAST BANK	1	\$273,750.00	0.06%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,603,981.69	0.32%	0	\$0.00
	BELLCO CREDIT UNION	2	\$572,664.20	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$264,000.00	0.05%	0	\$0.00
	BENTON STATE BANK	1	\$276,000.00	0.06%	0	\$0.00
	BETTER BANKS	1	\$193,600.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$398,909.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,443,419.24	0.7%	0	\$0.00
	BORDER STATE BANK	1	\$217,600.00	0.04%	0	\$0.00
	BOULDER VALLEY CU	1	\$229,900.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$257,050.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$244,700.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,594,048.00	1.74%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$235,000.00	0.05%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$363,531.45	0.07%	0	\$0.00
	CALIBER FUNDING LLC	1	\$232,967.81	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,096,980.20	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$829,000.00	0.17%	0	\$0.00
	CANTON STATE BANK	1	\$238,500.00	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$204,155.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,803,810.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,449,310.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.04%	0	\$0.00
	CARROLLTON BANK	1	\$354,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	19	\$6,278,600.00	1.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$3,229,198.00	0.65%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$248,100.00	0.05%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$253,600.00	0.05%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$305,500.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$276,450.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$292,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,265,000.00	0.26%	0	\$0.00
	CHARLES RIVER BANK	2	\$621,100.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,483,648.00	0.91%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	CITIZENS & NORTHERN BANK	3	\$616,875.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$280,000.00	0.06%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	1	\$213,500.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,624,605.00	0.33%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$267,088.54	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,130.00	0.12%	0	\$0.00
	CLEVELAND STATE BANK	1	\$184,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$8,155,687.17	1.65%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$262,200.00	0.05%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,550,653.62	0.31%	0	\$0.00
	COBALT MORTGAGE, INC.	40	\$12,993,043.02	2.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,308,184.25	0.26%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$248,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP	1	\$380,000.00	0.08%	0	\$0.00

	LLC					
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,500.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,234,816.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
	CORNERSTONE BANK	2	\$480,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	24	\$6,633,819.88	1.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,500.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$202,900.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$778,750.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$536,900.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$383,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$208,800.00	0.04%	0	\$0.00
	DIME BANK	1	\$242,250.00	0.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$465,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$430,750.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$413,750.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00
	EMERALD FINANCIAL LTD.	1	\$185,971.05	0.04%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$233,000.00	0.05%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$270,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,264,500.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$729,238.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,248,857.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,544,849.00	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$729,397.06	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,852,283.00	0.37%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$286,900.00	0.06%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,139,638.00	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,650.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$404,000.00	0.08%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	FARMERS SECURITY BANK	1	\$268,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$264,000.00	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC SELECT AN ORGANIZATION TYPE	1	\$310,500.00	0.06%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$760,847.00	0.15%	0	\$0.00
	FIDELITY BANK	1	\$258,400.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$279,531.42	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$646,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER BANK	1	\$250,000.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,017,069.47	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BNK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,684.35	0.07%	0	\$0.00
	FIDELITY BANK, D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,593.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$252,000.00	0.05%	0	\$0.00
	FIRST BANK	1	\$194,750.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,174.08	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$249,670.79	0.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$652,900.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,427,899.10	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,765,321.63	0.56%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$291,107.34	0.06%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,500.00	0.04%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.05%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$204,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,550,350.00	0.31%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,129,204.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,202,658.86	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,100.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,495.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,050.00	0.07%	0	\$0.00
	FIRST FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,047,890.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,961,562.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.03%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$240,000.00	0.05%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$325,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$462,800.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$685,835.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$631,750.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,126.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,237.29	0.04%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$178,800.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$249,000.00	0.05%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$182,600.00	0.04%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$416,300.00	0.08%	0	\$0.00

	FIRST REPUBLIC BANK	2	\$645,000.00	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,678,350.00	0.34%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$215,920.00	0.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,360,039.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$742,500.00	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$926,588.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	2	\$518,625.00	0.1%	0	\$0.00
	FLANAGAN STATE BANK	1	\$317,300.00	0.06%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
	FNB BANK, N.A.	1	\$265,600.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$234,225.00	0.05%	0	\$0.00
	FREMONT BANK	9	\$3,077,109.00	0.62%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$180,800.00	0.04%	0	\$0.00
	FULTON BANK, N.A.	8	\$1,904,213.00	0.39%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$231,501.62	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,442,164.00	0.49%	0	\$0.00
	GECU	3	\$721,510.00	0.15%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$263,800.00	0.05%	0	\$0.00
	GEO CORP INC	1	\$343,000.00	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	GMFS LLC	6	\$1,624,971.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,405.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$325,800.00	0.07%	0	\$0.00
	GRAND RIVER BANK	1	\$244,762.32	0.05%	0	\$0.00
	GREAT WESTERN BANK	8	\$2,140,475.00	0.43%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,400.00	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00



	GUARANTY TRUST COMPANY	5	\$1,182,435.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,081,294.18	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$5,597,383.64	1.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION	1	\$174,503.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$527,012.23	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$406,700.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC	2	\$678,000.00	0.14%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$700,920.00	0.14%	0	\$0.00
	HOME BANK	2	\$748,431.00	0.15%	0	\$0.00
	HOME LOANS TODAY	1	\$355,200.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,614.00	0.05%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$243,470.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$463,059.00	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$183,200.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$564,100.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	1	\$232,750.00	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,549,279.00	0.72%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$6,470,883.59	1.31%	0	\$0.00
	INDEPENDENT BANK	3	\$746,400.00	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$606,218.65	0.12%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$196,358.27	0.04%	0	\$0.00
	INTERCITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,377,107.08	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$930,400.00	0.19%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,800.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	\$781,650.00	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$261,300.00	0.05%	0	\$0.00
		1	\$227,500.00	0.05%	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION					
	KEY MORTGAGE SERVICES, INC	1	\$258,275.10	0.05%	0	\$0.00
	KIRKPATRICK BANK	2	\$645,657.79	0.13%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$433,850.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$616,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,231,691.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,263,680.84	1.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00
	LATVIAN CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00
	LEADER BANK N.A.	14	\$4,535,290.00	0.92%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$319,500.00	0.06%	0	\$0.00
	LES BOIS CU	1	\$195,200.00	0.04%	0	\$0.00
	LEWISTON STATE BANK	1	\$234,555.00	0.05%	0	\$0.00
	LIBERTY BANK	1	\$204,941.83	0.04%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$202,500.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$215,702.41	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$268,029.54	0.05%	0	\$0.00
	LOAN REBATE	1	\$417,000.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00
	LUANA SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$1,995,850.00	0.4%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$280,250.00	0.06%	0	\$0.00
	MAGNA BANK	2	\$431,226.08	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$713,200.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$308,000.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$207,250.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$206,500.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,392,180.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$184,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$544,750.00	0.11%	0	\$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$284,616.10	0.06%	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC	1	\$511,500.00	0.1%	0	\$0.00
METCALF BANK	1	\$184,000.00	0.04%	0	\$0.00
METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$265,500.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$696,960.00	0.14%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$409,600.00	0.08%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$210,800.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$432,405.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,800.00	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$797,500.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,395,849.52	0.28%	0	\$0.00
MONUMENT BANK	1	\$232,750.00	0.05%	0	\$0.00
MORTGAGE AMERICA INC	1	\$183,200.00	0.04%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$252,000.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$232,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,242,997.00	0.45%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$310,000.00	0.06%	0	\$0.00
MORTGAGE NOW INC	1	\$550,000.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,773,500.00	0.36%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,060.27	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$422,200.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,960.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$662,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$522,400.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$283,500.00	0.06%	0	\$0.00
NAT RES - NEVADA	1	\$246,900.00	0.05%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$998,320.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$243,693.01	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$750,800.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$399,000.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$329,650.00	0.07%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$209,000.00	0.04%	0	\$0.00
NETWORK FUNDING LP	1	\$417,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$963,375.00	0.19%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$265,050.00	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$497,000.00	0.1%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$196,000.00	0.04%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00
	NORTH VALLEY BANK	1	\$234,500.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$283,950.00	0.06%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$203,500.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,487.26	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,219,932.48	0.25%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$247,000.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$180,500.00	0.04%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$219,600.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$393,400.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$263,140.00	0.05%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,836,644.23	0.57%	0	\$0.00
	OAK BANK/LENDER	1	\$560,000.00	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$182,750.00	0.04%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$489,320.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$422,300.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$524,159.70	0.11%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,141,750.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$703,325.41	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,837.36	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$858,730.89	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,216,986.47	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$245,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,070.00	0.06%	0	\$0.00
		2	\$843,735.00	0.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING, LLC	21	\$7,468,300.00	1.51%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$850,410.05	0.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$244,928.00	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$1,083,850.00	0.22%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$267,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$7,935,328.00	1.6%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,858,125.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$318,750.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,429,400.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,507,305.00	0.71%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,019,299.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.07%	0	\$0.00
	PROVINCIAL BANK	2	\$591,905.00	0.12%	0	\$0.00
	PS BANK	1	\$299,991.58	0.06%	0	\$0.00
	PSECU	1	\$368,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$306,000.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$228,823.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,194,696.00	1.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,422,620.00	0.49%	0	\$0.00
	RED RIVER BANK	1	\$227,525.00	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,400.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$943,600.00	0.19%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
	RENASANT BANK	6	\$1,983,650.00	0.4%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$373,450.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$2,742,051.00	0.55%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$409,500.00	0.08%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$204,747.93	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00
	ROCKLAND TRUST	3	\$639,550.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$255,600.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,371,940.00	0.88%	0	\$0.00
	RUSHMORE	4	\$1,104,500.00	0.22%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$214,400.00	0.04%	0	\$0.00
	S&T BANK	1	\$190,000.00	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00
	SACU	1	\$374,483.35	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,252,500.00	0.25%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$258,875.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,321,500.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,000.00	0.08%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$310,000.00	0.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,026,900.00	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$552,500.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$233,677.61	0.05%	0	\$0.00
	SFMC, LP	2	\$596,025.35	0.12%	0	\$0.00
	SFMC, LP.	1	\$232,750.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$2,224,213.00	0.45%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,850.00	0.04%	0	\$0.00
	SHORE MORTGAGE	7	\$1,918,380.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,994,033.81	3.03%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$250,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$676,100.00	0.14%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$485,800.00	0.1%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00
		2	\$545,855.00	0.11%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,191,000.00	0.24%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$286,622.06	0.06%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,676,825.48	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$294,250.00	0.06%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$303,750.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$251,120.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,756,452.91	0.56%	0	\$0.00
	STANFORD FCU	2	\$821,000.00	0.17%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$178,850.00	0.04%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$242,150.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$240,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,500.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$349,125.00	0.07%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$322,575.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	86	\$25,898,303.40	5.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$7,141,646.64	1.44%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$781,000.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$181,800.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,017.03	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$867,805.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$628,687.61	0.13%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,000.00	0.05%	0	\$0.00
	SUSQUEHANNA BANK	2	\$399,475.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,048,952.64	1.02%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$196,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$493,000.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	3	\$662,569.00	0.13%	0	\$0.00
	TECHE FEDERAL BANK	1	\$234,400.00	0.05%	0	\$0.00

	THE BANK OF MAINE	1	\$268,000.00	0.05%	0	\$0.00
	THE BANK OF NEW CANAAN	1	\$370,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	3	\$577,250.00	0.12%	0	\$0.00
	THE F&M BANK & TRUST	1	\$287,120.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$234,013.00	0.05%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$188,180.00	0.04%	0	\$0.00
	THE LENDING COMPNY, INC.	1	\$197,769.10	0.04%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$633,900.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$230,850.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$395,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$421,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,940.00	0.04%	0	\$0.00
	THE PARK BANK	2	\$635,540.00	0.13%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	THE PEOPLES BANK	1	\$247,500.00	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,340.62	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$713,900.00	0.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$212,810.00	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,960.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$532,150.00	0.11%	0	\$0.00
	TTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$828,354.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,005.00	0.14%	0	\$0.00
		5	\$1,323,872.25	0.27%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A.	1	\$184,900.00	0.04%	0	\$0.00
	UNITED BANK & TRUST	2	\$611,560.00	0.12%	0	\$0.00
	UNITED CREDIT UNION	1	\$213,474.86	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,393,411.55	1.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,770.00	0.09%	0	\$0.00
	UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,847,941.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,387,506.00	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$556,580.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,039,900.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,300,315.00	0.26%	0	\$0.00
	VANTAGE POINT BANK	2	\$432,674.99	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,167,488.00	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE	1	\$193,328.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,104,832.13	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,346,668.00	0.88%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$531,315.20	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$787,430.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$527,511.00	0.11%	0	\$0.00
	WCS LENDING, LLC	1	\$382,341.68	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,370,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$432,325.00	0.09%	0	\$0.00
	WESTERN BANCORP	4	\$1,693,000.00	0.34%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,885.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,350.00	0.05%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$224,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,256,489.04	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$822,200.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$810,492.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$374,400.00	0.08%	0	\$0.00
	WOODLAND BANK	1	\$217,750.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$212,000.00	0.04%	0	\$0.00
	YADKIN BANK	1	\$287,120.00	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	Unavailable	1	\$215,728.24	0.01%	0	\$0.00
<b>Total</b>		<b>1,693</b>	<b>\$494,431,591.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93K4	1ST MORTGAGES	1	\$307,613.00	0.12%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$285,598.40	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$374,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,824,952.00	2.35%	0	\$0.00
	ADVANTAGE BANK	2	\$593,899.00	0.24%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$244,150.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$434,400.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,190,867.00	0.48%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$618,750.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,680.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,903.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$278,825.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$246,400.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$946,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,755,515.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,125.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	1	\$264,000.00	0.11%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,250.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$221,600.00	0.09%	0	\$0.00
	ARK MORTGAGE INC	1	\$260,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,033,597.00	0.42%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$381,500.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,800.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$284,000.00	0.11%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$316,665.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,000.00	0.11%	0	\$0.00
	BANK MUTUAL	2	\$401,000.00	0.16%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$285,600.00	0.12%	0	\$0.00
	BANK OF HAWAII	2	\$806,900.00	0.33%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$528,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$801,000.00	0.32%	0	\$0.00
	BANKNEWPORT	1	\$412,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$237,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,011,750.00	0.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$692,300.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$236,550.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,762,452.06	0.71%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$250,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$319,200.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$833,800.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$410,000.00	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$628,500.00	0.25%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$841,315.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,107,905.00	0.45%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,217.00	0.07%	0	\$0.00
	CASHCALL, INC.	7	\$2,103,200.00	0.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$757,253.00	0.31%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$463,864.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,627,810.00	0.66%	0	\$0.00
	CHARLES RIVER BANK	1	\$354,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,215,000.00	1.7%	0	\$0.00
	CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,892.00	0.19%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$204,700.00	0.08%	0	\$0.00
	CLEVELAND STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$6,055,724.79	2.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$267,858.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$5,315,375.00	2.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,457.61	0.2%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,298,750.00	0.52%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$597,900.00	0.24%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$175,600.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$528,549.84	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,282,268.87	1.33%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,400.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,650.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,200.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,528.88	0.07%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$220,400.00	0.09%	0	\$0.00
	DATCU	1	\$253,800.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,250.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
	EASTMAN NATIONAL BANK	1	\$319,559.12	0.13%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$593,617.45	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$475,499.00	0.19%	0	\$0.00
		1	\$305,544.00	0.12%	0	\$0.00

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY					
	EQUITY NOW INC.	1	\$231,000.00	0.09%	0	\$0.00
	ESCEL MORTGAGE SERVICING, INC.	1	\$220,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$540,745.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$558,625.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$453,660.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$447,001.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$458,229.36	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,235,280.00	0.9%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$396,100.00	0.16%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$282,625.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,255.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,550.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FARMINGTON FINANCIAL GROUP,LLC,	1	\$400,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$319,079.27	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$310,500.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,992,942.59	2.02%	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$189,320.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$218,250.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$236,550.00	0.1%	0	\$0.00
		5	\$1,838,900.00	0.74%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,333,450.00	0.54%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$211,400.00	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,689,031.00	0.68%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,750.00	0.1%	0	\$0.00	
FIRST FEDERAL BANK	1	\$267,072.83	0.11%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$399,920.00	0.16%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,680.00	0.21%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$1,243,720.00	0.5%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$496,000.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,000.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$1,147,642.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$593,162.00	0.24%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,550.00	0.25%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$337,620.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$464,755.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$327,750.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$301,600.00	0.12%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$866,500.00	0.35%	0	\$0.00	
FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$264,000.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,751,550.00	0.71%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,061,050.00	0.43%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,002,200.00	0.4%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,000.00	0.08%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$439,000.00	0.18%	0	\$0.00	
FIRSTTRUST BANK	2	\$776,200.00	0.31%	0	\$0.00	
FORUM CREDIT UNION	1	\$193,515.00	0.08%	0	\$0.00	
FREMONT BANK	3	\$794,400.00	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$404,769.00	0.16%	0	\$0.00	

	GECU	1	\$187,210.00	0.08%	0	\$0.00
	GMFS LLC	1	\$263,500.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$598,000.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$510,856.47	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.09%	0	\$0.00
	GREENLIGHT LOANS	1	\$457,816.05	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,054,100.00	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,400.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,644,481.00	0.66%	0	\$0.00
	HARBORONE BANK	1	\$286,875.00	0.12%	0	\$0.00
	HIAWATHA BANK & TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$752,000.00	0.3%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$181,300.00	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$226,010.00	0.09%	0	\$0.00
	HOME BANK	1	\$334,000.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	2	\$435,000.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00
	HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	\$220,400.00	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$204,248.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$557,750.00	0.23%	0	\$0.00
	HORIZON BANK, N.A.	3	\$960,875.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,606,106.00	1.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$474,999.99	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,936,730.00	0.78%	0	\$0.00
	INDEPENDENT BANK	3	\$613,522.00	0.25%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$329,584.81	0.13%	0	\$0.00
	INTERBANK	1	\$228,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,519,359.89	0.61%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$218,700.00	0.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$488,240.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,159,550.00	1.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00
	LEADER BANK N.A.	5	\$1,830,175.00	0.74%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$179,353.00	0.07%	0	\$0.00
	LIBERTY BANK	2	\$490,000.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$491,250.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,051,700.00	0.42%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$388,000.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$180,025.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$577,724.63	0.23%	0	\$0.00
	MECE CREDIT UNION	1	\$289,460.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$946,400.00	0.38%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$386,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$261,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$258,400.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$290,400.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,000.46	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$368,000.00	0.15%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$176,500.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$716,150.00	0.29%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$380,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,037.70	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$291,510.00	0.12%	0	\$0.00
	NAT RES - NEVADA	1	\$229,600.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$802,213.72	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$610,800.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$668,250.00	0.27%	0	\$0.00



	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00
	NCB, FSB	1	\$250,000.00	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$624,730.89	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$195,489.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,390,119.65	0.97%	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$267,441.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,300.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,966,900.00	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$462,025.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,607,000.00	1.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$709,282.67	0.29%	0	\$0.00
	PATELCO CREDIT UNION	2	\$663,139.00	0.27%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$992,444.31	0.4%	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,464,130.00	2.21%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$260,100.00	0.11%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,007,530.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,922,875.00	1.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$439,100.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PROVINCIAL BANK	1	\$218,400.00	0.09%	0	\$0.00

	PSECU	2	\$377,435.00	0.15%	0	\$0.00
	RANLIFE, INC.	1	\$225,000.00	0.09%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
	RCB BANK	1	\$209,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,016,902.00	1.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$504,000.00	0.2%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$316,000.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$1,001,200.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$465,819.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,498.51	0.15%	0	\$0.00
	RESMAC INC.	1	\$390,800.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.16%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	ROCKLAND TRUST	2	\$391,200.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$287,200.00	0.12%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$281,637.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$3,134,200.00	1.27%	0	\$0.00
	ROYAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$208,800.00	0.08%	0	\$0.00
	S&T BANK	1	\$227,050.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$913,702.33	0.37%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$276,400.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$314,090.29	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,619,573.00	0.65%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$210,110.13	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$620,902.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,407,412.17	2.18%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$531,055.00	0.21%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$265,950.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$223,700.00	0.09%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$189,749.80	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$274,500.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$366,443.00	0.15%	0	\$0.00
	STATE BANK OF SPEER	1	\$339,982.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00
	STATE STREET BANK	1	\$350,800.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	44	\$14,935,500.36	6.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,403,735.62	0.97%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$226,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$411,920.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$448,248.86	0.18%	0	\$0.00
	SUSQUEHANNA BANK	4	\$912,060.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,583,802.48	1.04%	0	\$0.00
	TALMER BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,400.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00
	THE TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$560,450.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$452,250.00	0.18%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,706,824.00	0.69%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,803.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$952,006.96	0.38%	0	\$0.00
	UNIONBANK,N.A.	1	\$331,582.18	0.13%	0	\$0.00
	UNITED BANK &TRUST	1	\$403,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,001,590.00	2.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$241,990.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$983,781.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$780,863.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,014,750.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$211,200.00	0.09%	0	\$0.00
	VALLEY BANK	1	\$250,412.23	0.1%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$605,000.00	0.24%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,351,790.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,426,000.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,531,050.00	1.02%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$760,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,510.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$694,290.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$180,499.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$881,550.00	0.36%	0	\$0.00
	WHITAKER BANK, INC.	1	\$198,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$298,800.00	0.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$272,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$195,940.00	0.03%	0	\$0.00
<b>Total</b>		<b>834</b>	<b>\$247,594,764.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93L2	4TRUST MORTGAGE INC	1	\$316,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$404,925.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,799,628.02	2.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,001,000.00	0.41%	0	\$0.00

	AFFILIATED BANK	1	\$213,750.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,202,000.00	0.49%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$380,475.09	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,316.94	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$245,600.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$264,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$189,525.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,572,250.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,400.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,560.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$248,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,211,500.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,100.00	0.1%	0	\$0.00
	BANCFIRST	2	\$594,300.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,252,015.00	0.92%	0	\$0.00
	BANK FORWARD	1	\$228,600.00	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$239,676.72	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$768,000.00	0.31%	0	\$0.00
	BANK OF THE JAMES	1	\$235,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,250.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,200.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,584.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$515,910.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,176,907.51	0.48%	0	\$0.00
	BONDUEL STATE BANK	1	\$185,000.00	0.08%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00
	BOULDER VALLEY CU	1	\$405,000.00	0.16%	0	\$0.00
		2	\$797,000.00	0.32%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,241,400.00	0.91%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$600,000.00	0.24%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,400.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$251,400.00	0.1%	0	\$0.00
	CALIBER FUNDING LLC	1	\$406,401.19	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$739,170.00	0.3%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$184,551.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$549,775.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$984,570.00	0.4%	0	\$0.00
	CASHCALL, INC.	5	\$1,782,700.00	0.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,985,456.00	0.81%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$832,428.00	0.34%	0	\$0.00
	CHELSEA GROTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,100,632.00	1.26%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$258,400.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,218.75	0.09%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$332,500.00	0.14%	0	\$0.00
	CMC HOME LENDING	1	\$362,064.33	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,582,463.00	0.64%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$799,810.00	0.33%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$403,038.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	24	\$7,845,822.00	3.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,438.29	0.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$318,000.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,206,950.00	0.49%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$254,643.64	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,109,045.75	1.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$861,500.00	0.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$216,742.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$248,065.41	0.1%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$322,000.00	0.13%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$603,900.00	0.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$305,910.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$727,900.00	0.3%	0	\$0.00
EMC HOLDINGS LLC	1	\$313,405.00	0.13%	0	\$0.00
ENVISION CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$245,000.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$190,080.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$430,459.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,825.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$369,600.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$912,000.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,863,425.00	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,700.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$184,720.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$250,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$321,057.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$360,250.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,391,568.27	0.97%	0	\$0.00
FIRST ALLIANCE	1	\$185,000.00	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	2	\$426,267.00	0.17%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,863,920.00	0.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,721,650.00	1.11%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$318,579.92	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$288,000.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$231,750.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$568,750.00	0.23%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$289,638.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$291,200.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$706,422.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,500.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,116,800.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,904,322.00	0.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$248,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$207,575.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$555,250.00	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$392,464.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,688.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$292,123.48	0.12%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$276,388.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$203,700.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$244,601.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,318.20	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,893,500.00	0.77%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$454,800.00	0.19%	0	\$0.00
	FIRSTBANK	1	\$235,900.00	0.1%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$294,500.00	0.12%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$238,000.00	0.1%	0	\$0.00



	FORWARD FINANCIAL BANK	1	\$330,000.00	0.13%	0	\$0.00
	FREMONT BANK	3	\$975,975.00	0.4%	0	\$0.00
	FULTON BANK, N.A.	6	\$1,789,158.00	0.73%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$232,693.17	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,400.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,293,804.00	0.53%	0	\$0.00
	GMFS LLC	2	\$622,756.00	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$366,300.00	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$397,475.89	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$314,460.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$601,181.97	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,209,174.87	0.9%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	HAMPDEN BANK	1	\$352,000.00	0.14%	0	\$0.00
	HAWAII HOMEOWNERSHIP CENTER	1	\$336,800.00	0.14%	0	\$0.00
	HEARTLAND BANK	2	\$514,374.63	0.21%	0	\$0.00
	HILLS BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$308,000.00	0.13%	0	\$0.00
	HOME BANK	1	\$217,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$211,739.33	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$375,516.01	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,222,200.00	0.5%	0	\$0.00
	HONOR CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	2	\$475,200.00	0.19%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$611,750.00	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,482,650.79	1.01%	0	\$0.00
	INDEPENDENT BANK	3	\$854,000.00	0.35%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	INTERBANK	1	\$256,050.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,540,000.00	0.63%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$263,920.00	0.11%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$729,200.00	0.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$261,250.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,836,800.00	0.75%	0	\$0.00
	LEADER BANK N.A.	3	\$962,223.00	0.39%	0	\$0.00
	LIBERTY BANK	1	\$260,000.00	0.11%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$948,000.00	0.39%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.14%	0	\$0.00
	LUANA SAVINGS BANK	1	\$259,200.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$477,300.00	0.19%	0	\$0.00
	MAGNA BANK	3	\$602,200.00	0.25%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$264,000.00	0.11%	0	\$0.00
	MARINE BANK	2	\$513,200.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$428,910.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$844,800.00	0.34%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$252,000.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,869.00	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$480,779.00	0.2%	0	\$0.00
	MIDSOUTH BANK	1	\$266,971.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$238,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$264,100.00	0.11%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$660,628.26	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	NAT RES - NEVADA	1	\$352,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$279,364.58	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$713,600.00	0.29%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$181,900.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$538,352.36	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$339,200.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$316,500.00	0.13%	0	\$0.00
	NCB, FSB	2	\$725,250.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$623,200.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$312,750.00	0.13%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$443,500.00	0.18%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$258,300.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$794,330.00	0.32%	0	\$0.00
	OCEANFIRST BANK	1	\$190,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$289,816.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	2	\$660,500.00	0.27%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$855,875.00	0.35%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,573.03	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,048.97	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$987,711.05	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,606,000.00	1.47%	0	\$0.00
	PATELCO CREDIT UNION	2	\$574,770.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$265,500.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$333,582.78	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$569,050.00	0.23%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$301,000.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,093,000.00	2.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$753,500.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$190,950.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$505,750.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,726,939.60	1.52%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$446,000.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$204,250.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$269,652.45	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,275,858.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$856,971.73	0.35%	0	\$0.00

	PS BANK	1	\$224,000.00	0.09%	0	\$0.00
	PSECU	1	\$271,625.25	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$234,650.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,903,365.00	1.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,200.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$504,500.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$416,463.23	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$2,177,980.00	0.89%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$363,750.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.1%	0	\$0.00
	RIVER BANK	1	\$187,900.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$316,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,795,720.00	0.73%	0	\$0.00
	RUSHMORE	2	\$697,875.00	0.28%	0	\$0.00
	S&T BANK	1	\$325,480.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$373,500.00	0.15%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$923,500.00	0.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,834.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,088,204.44	0.44%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,155.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,520.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,476,265.00	0.6%	0	\$0.00
	SHORE MORTGAGE	2	\$484,549.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,821,536.43	3.19%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$320,800.00	0.13%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$624,713.04	0.25%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,335,600.00	0.54%	0	\$0.00
	SOUTHWEST BANK	1	\$265,600.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$322,205.41	0.13%	0	\$0.00
	ST. FIN CORP.	1	\$300,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$491,600.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$190,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	47	\$15,560,676.25	6.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$5,059,373.48	2.06%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$718,400.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$381,750.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$682,728.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,629,893.33	1.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$280,592.35	0.11%	0	\$0.00
	THE BANK OF NEW CANAAN	1	\$258,416.93	0.11%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$360,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$351,250.00	0.14%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$198,400.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$214,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$217,550.00	0.09%	0	\$0.00
	THE GUERNSEY BANK	1	\$261,888.69	0.11%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$273,500.00	0.11%	0	\$0.00
	THE MILFORD BANK	1	\$265,000.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$226,748.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$349,648.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$391,571.00	0.16%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$339,200.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,200.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$463,966.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,039,639.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,505.00	0.33%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$890,746.40	0.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00
	UNITED COMMERCE BANK	1	\$369,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,731,539.00	1.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,183,468.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,232,250.95	0.91%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	VALLEY BANK	1	\$209,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$204,375.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$819,624.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$828,213.49	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,277,400.00	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,812,600.00	0.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,484.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$392,700.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$409,150.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$418,500.00	0.17%	0	\$0.00
	WILSHIRE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$251,433.26	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$273,400.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,000.00	0.16%	0	\$0.00
	WOODLAND BANK	1	\$239,875.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$278,932.21	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00

<b>Total</b>			<b>820</b>	<b>\$245,568,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93M0	4TRUST MORTGAGE, INC	1	\$268,350.00	0.09%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.06%	0	\$0.00	
	ABBEVILLE BUILDING & LOANQ	1	\$250,000.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$5,715,382.00	1.92%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,920.00	0.09%	0	\$0.00	
	AFFILIATED BANK	1	\$399,600.00	0.13%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$933,650.00	0.31%	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$301,455.51	0.1%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$186,600.00	0.06%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,000,500.00	0.34%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$287,000.00	0.1%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,226,000.00	0.41%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$289,750.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,530.90	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	0.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,242.03	0.14%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,226,500.00	0.75%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$1,242,240.00	0.42%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$784,750.00	0.26%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$699,550.00	0.24%	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$206,600.00	0.07%	0	\$0.00	
	ANCHORBANK, FSB	2	\$613,000.00	0.21%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,330.00	0.06%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$304,700.00	0.1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,817,483.00	0.61%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,100.00	0.08%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$200,197.81	0.07%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$721,600.00	0.24%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$283,500.00	0.1%	0	\$0.00	
	BANCFIRST	1	\$305,100.00	0.1%	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,392,050.00	0.47%	0	\$0.00	

	BANK OF ABBEVILLE & TRUST COMPANY	1	\$305,900.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$589,650.00	0.2%	0	\$0.00
	BANK OF HAWAII	3	\$1,315,250.00	0.44%	0	\$0.00
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$929,850.00	0.31%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$417,000.00	0.14%	0	\$0.00
	BANKERS TRUST	1	\$275,850.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$288,650.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$762,225.00	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$929,000.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,520,050.00	0.51%	0	\$0.00
	BELLCO CREDIT UNION	1	\$245,660.39	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$263,675.39	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,621,645.85	0.55%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$195,750.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,022,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$350,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,842,791.00	1.63%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$217,550.00	0.07%	0	\$0.00
	CALIBER FUNDING LLC	2	\$641,717.19	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$243,955.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$257,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$801,898.00	0.27%	0	\$0.00
	CASHCALL, INC.	14	\$4,739,074.92	1.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,200.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$210,000.00	0.07%	0	\$0.00
	CENTRAL ONE FCU	1	\$177,000.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$606,717.85	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$552,900.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	2	\$427,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,252,000.00	0.42%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,920,725.00	1.32%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$181,600.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$293,612.85	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,090,076.00	0.37%	0	\$0.00



	CITIZENS NATL HENDERSON	1	\$257,600.00	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$189,519.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	14	\$4,244,855.00	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$398,250.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$220,564.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	26	\$8,864,569.00	2.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$250,583.01	0.08%	0	\$0.00
	COMMERCE MORTGAGE	3	\$958,600.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$841,852.30	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,806,384.50	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$183,233.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$282,500.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$493,761.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$251,945.17	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$387,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$245,955.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.08%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$197,191.00	0.07%	0	\$0.00
	DENVER MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
	DIME BANK	1	\$190,000.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00
	ENVISION CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$542,597.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$853,010.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,343,075.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$257,607.86	0.09%	0	\$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	\$302,670.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$895,000.00	0.3%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,000.00	0.07%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$314,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,098,105.18	1.71%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$256,600.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,500.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$291,040.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,506,598.29	0.84%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,359.00	0.08%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$239,600.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$243,671.32	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$308,750.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$976,750.00	0.33%	0	\$0.00
	FIRST CHOICE BANK	2	\$642,500.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,365,200.00	0.8%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$175,920.00	0.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$361,000.00	0.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$513,008.00	0.17%	0	\$0.00
	FIRST HALLMARK	1	\$335,900.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$932,863.00	0.31%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$241,674.02	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,192,202.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$444,400.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$218,500.00	0.07%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,444.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$225,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$262,645.73	0.09%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$320,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$272,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$188,806.65	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$285,563.49	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$274,400.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,835.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,106,000.00	0.37%	0	\$0.00
FIRSTBANK	2	\$526,110.00	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$514,856.75	0.17%	0	\$0.00
FRANSEN BANK & TRUST	3	\$774,150.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$563,000.00	0.19%	0	\$0.00
FREMONT BANK	7	\$1,971,263.71	0.66%	0	\$0.00
FULTON BANK, N.A.	1	\$227,500.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,961,665.00	0.66%	0	\$0.00
GATEWAY STATE BANK	1	\$310,250.00	0.1%	0	\$0.00
GMFS LLC	2	\$430,488.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$807,703.93	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$355,811.97	0.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$415,400.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$647,500.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$485,900.00	0.16%	0	\$0.00
	1	\$272,000.00	0.09%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	GUILD MORTGAGE COMPANY	10	\$2,634,503.00	0.89%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$332,561.49	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$599,250.00	0.2%	0	\$0.00
	HARBORONE BANK	2	\$622,700.00	0.21%	0	\$0.00
	HEARTLAND BANK	2	\$497,390.09	0.17%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	3	\$765,850.00	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$556,000.00	0.19%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$215,800.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$294,585.65	0.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$202,725.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$387,200.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$514,500.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,990,723.00	0.67%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$793,860.00	0.27%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,138,318.00	1.05%	0	\$0.00
	INDEPENDENT BANK	2	\$379,300.00	0.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$296,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,575.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$329,500.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$208,905.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$344,535.28	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$239,920.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$936,250.00	0.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,451,450.00	1.5%	0	\$0.00
	LEADER BANK N.A.	6	\$1,935,379.00	0.65%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$295,450.00	0.1%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$334,000.00	0.11%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$239,691.07	0.08%	0	\$0.00
	LIBERTY BANK	2	\$459,587.85	0.15%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$673,000.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.13%	0	\$0.00
	LUANA SAVINGS BANK	2	\$591,010.73	0.2%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,629,900.00	0.55%	0	\$0.00
	MAGNA BANK	2	\$496,712.97	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$176,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$235,200.00	0.08%	0	\$0.00
	MARINE BANK	2	\$451,900.00	0.15%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,752.15	0.2%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$222,775.00	0.07%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$386,331.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,090.00	0.07%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$208,544.00	0.07%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$251,750.00	0.08%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$224,800.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$290,700.00	0.1%	0	\$0.00
	MIDSOUTH BANK	1	\$265,665.34	0.09%	0	\$0.00
	MIDWEST BANK N.A.	1	\$187,763.47	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$439,200.00	0.15%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,815.00	0.06%	0	\$0.00
	MONSON SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$884,450.00	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,925.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,207,925.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$209,950.00	0.07%	0	\$0.00
	NAT RES - NEVADA	1	\$280,000.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$327,750.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$601,000.00	0.2%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$539,295.25	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$524,000.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,097,525.00	0.71%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$390,000.00	0.13%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$306,850.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	6	\$2,215,870.00	0.74%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,427,356.38	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,313,594.61	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,533.90	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,238.78	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,735.96	0.07%	0	\$0.00
	PANHANDLE STATE BANK	2	\$493,050.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,350.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,971,003.53	0.66%	0	\$0.00
	PATELCO CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$249,600.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,514,242.00	1.52%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$625,500.00	0.21%	0	\$0.00
	PIONEER BANK	2	\$561,400.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$192,640.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,950.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,211,944.34	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$3,081,400.00	1.04%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$732,650.00	0.25%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$290,909.00	0.1%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$291,500.00	0.1%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$207,000.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	3	\$1,033,700.00	0.35%	0	\$0.00
	R P FUNDING, INC	1	\$240,000.00	0.08%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,503,320.00	0.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,392,986.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$270,600.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$204,800.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$2,297,675.00	0.77%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$268,000.00	0.09%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,887.88	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$227,900.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,275.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$4,003,607.45	1.35%	0	\$0.00
	RUSHMORE	1	\$252,250.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$304,000.00	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$590,000.00	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$364,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,500.00	0.12%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,180,100.00	0.4%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.06%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
		3	\$1,237,826.91	0.42%	0	\$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION					
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,846,278.79	0.62%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$275,877.88	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$461,407.38	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00
	SFMC, LP	1	\$327,040.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$3,033,350.00	1.02%	0	\$0.00
	SHORE MORTGAGE	2	\$669,500.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,822,754.11	3.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$267,900.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,340.00	0.31%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$252,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$351,500.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,237.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	56	\$17,426,381.97	5.86%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,029,392.59	2.03%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,125.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$192,246.51	0.06%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$230,650.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$709,600.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$893,768.00	0.3%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$462,000.00	0.16%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$290,700.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,351,628.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$206,400.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$211,400.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,100.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$213,025.43	0.07%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$279,000.00	0.09%	0	\$0.00



	THE MILFORD BANK	1	\$240,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$303,500.00	0.1%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMACFUNDING	1	\$324,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$248,900.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$301,410.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$189,800.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$290,700.00	0.1%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,871.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$314,500.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$842,600.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$845,864.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$678,460.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$426,983.69	0.14%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$277,500.00	0.09%	0	\$0.00
	UNIONBANK,N.A.	1	\$550,463.61	0.19%	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$216,000.00	0.07%	0	\$0.00
	UNITED BANK &TRUST	2	\$415,820.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$244,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,528,072.00	2.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,106.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,515,682.00	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$624,910.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$254,706.44	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$319,000.00	0.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$547,200.00	0.18%	0	\$0.00
	VANTAGE POINT BANK	1	\$182,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,954,837.64	0.66%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$218,700.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$284,100.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,056,225.00	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,787,838.21	0.6%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,750.00	0.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$433,746.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,040,750.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$402,400.00	0.14%	0	\$0.00
	WHITAKER BANK, INC.	1	\$196,000.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$246,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,121,083.16	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,617.52	0.1%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
	Unavailable	1	\$306,900.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,007</b>	<b>\$297,472,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93N8	1ST MORTGAGES	1	\$254,472.01	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,470,255.00	1.28%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$436,400.00	0.16%	0	\$0.00
	ACOPIA LLC	1	\$204,250.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,713.51	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$363,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,028,922.00	0.38%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$358,000.00	0.13%	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$232,181.67	0.09%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$552,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,904.00	0.35%	0	\$0.00
	AMERICAN BANK	1	\$351,200.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$350,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.07%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$184,756.38	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,500.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,400.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$699,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,636.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,801.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$840,691.89	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$405,481.07	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$175,800.00	0.06%	0	\$0.00
	BANCFIRST	1	\$254,600.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,764,050.00	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$303,750.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$544,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$374,500.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$331,675.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$234,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$280,300.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,103,962.15	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$283,200.00	0.1%	0	\$0.00
	BANNER BANK	5	\$1,333,912.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	3	\$860,079.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$207,900.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$456,104.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,611,772.21	0.59%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
		7	\$2,565,000.00	0.94%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,000.00	0.24%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$641,756.39	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,009,190.00	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$793,606.15	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$485,650.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,750.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.08%	0	\$0.00
	CASHCALL, INC.	7	\$3,190,500.00	1.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$989,727.00	0.36%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$698,010.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$244,000.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$447,300.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$202,400.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,164,425.00	0.43%	0	\$0.00
	CHEMICAL BANK	3	\$723,695.59	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,865,760.00	1.05%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$223,488.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$513,900.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$300,000.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$204,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$259,700.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,021,655.00	0.74%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$225,600.00	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,822,862.00	1.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$380,500.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$7,448,530.00	2.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,102.02	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$195,957.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$531,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$5,170,965.08	1.9%	0	\$0.00
		1	\$264,460.00	0.1%	0	\$0.00

	CORNERSTONE MORTGAGE PROVIDERS, L.P.					
	CREDIT UNION OF COLORADO	2	\$482,400.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$680,081.00	0.25%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$197,100.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$235,000.00	0.09%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$527,000.00	0.19%	0	\$0.00
	DHA FINANCIAL INC.	2	\$827,000.00	0.3%	0	\$0.00
	DIME BANK	1	\$277,420.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$500,800.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$193,375.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$368,000.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,055.31	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$231,500.00	0.09%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$483,999.00	0.18%	0	\$0.00
	ENVISION CREDIT UNION	1	\$330,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,600.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$671,512.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,600.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$745,132.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$391,200.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,368,831.51	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,259,820.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$505,940.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,592.00	0.09%	0	\$0.00
		11	\$3,112,761.01	1.15%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$196,737.00	0.07%	0	\$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,694.00	0.1%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$199,724.45	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,042,133.00	0.75%	0	\$0.00
	FIRST CHOICE BANK	1	\$198,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,599,200.00	0.59%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$253,600.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$733,498.23	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$510,952.00	0.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,083,623.00	0.4%	0	\$0.00
	FIRST COUNTY BANK	1	\$206,320.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$236,550.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK	2	\$714,050.85	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$178,900.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.1%	0	\$0.00
	FIRST FIDELITY BANK	1	\$267,150.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,249,450.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$497,500.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$268,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$720,240.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$675,088.00	0.25%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,566.00	0.18%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$253,889.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$374,487.98	0.14%	0	\$0.00
	FIRST STATE BANK	1	\$247,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,400.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$680,550.00	0.25%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.14%	0	\$0.00
FIRSTBANK	2	\$540,000.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$279,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$194,700.00	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$377,290.00	0.14%	0	\$0.00
FREMONT BANK	8	\$2,671,750.00	0.98%	0	\$0.00
FULTON BANK, N.A.	3	\$626,423.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$180,227.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,510,852.00	0.56%	0	\$0.00
GESA CREDIT UNION	1	\$219,500.00	0.08%	0	\$0.00
GMFS LLC	4	\$990,069.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.08%	0	\$0.00
GRAND BANK	2	\$724,475.36	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$250,750.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$275,500.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,916.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$340,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$186,200.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,474.85	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,618,705.00	0.6%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,906.53	0.07%	0	\$0.00
HARBORONE BANK	1	\$285,000.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$213,750.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$308,838.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,009.00	0.07%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	2	\$658,437.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$211,280.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$228,000.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$436,450.00	0.16%	0	\$0.00
HORICON BANK	1	\$204,250.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	2	\$565,550.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,483,657.00	0.91%	0	\$0.00

IMORTGAGE.COM, INC.	6	\$1,693,084.00	0.62%	0	\$0.00
INDEPENDENT BANK	2	\$496,550.00	0.18%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$251,403.15	0.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$300,612.54	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.1%	0	\$0.00
INTERBANK	1	\$220,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$483,725.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00
JMAC LENDING INC	1	\$271,800.00	0.1%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,177.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$232,768.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,253,150.00	0.46%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00
LEADER BANK N.A.	3	\$1,135,650.00	0.42%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$284,900.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$923,097.00	0.34%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,900.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$248,950.00	0.09%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$365,655.00	0.13%	0	\$0.00
M/I FINANCIAL CORP.	2	\$629,400.00	0.23%	0	\$0.00
MAGNA BANK	3	\$676,959.00	0.25%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$247,200.00	0.09%	0	\$0.00
MARINE BANK	1	\$252,200.00	0.09%	0	\$0.00
MARINE BANK & TRUST	1	\$187,680.00	0.07%	0	\$0.00
MAVERICK FUNDING GORP., NEW JERSEY CORPORATION	1	\$251,440.45	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$934,000.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$435,750.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$285,200.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$834,750.00	0.31%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$178,900.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.00	0.15%	0	\$0.00



METRO CREDIT UNION	1	\$309,600.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$229,406.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	2	\$580,000.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$256,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$278,000.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$188,100.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,498,229.00	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$469,900.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$537,844.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$614,910.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	2	\$482,489.18	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$672,525.00	0.25%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$417,000.00	0.15%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$289,600.45	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$218,500.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$675,000.00	0.25%	0	\$0.00
NEXBANK SSB	1	\$235,000.00	0.09%	0	\$0.00
NODAWAY VALLEY BANK	1	\$231,708.10	0.09%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$313,500.00	0.12%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$316,373.26	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$378,575.00	0.14%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$314,280.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$288,800.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	2	\$423,180.00	0.16%	0	\$0.00
NUVISION FCU	1	\$217,000.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	6	\$2,922,300.00	1.08%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$504,800.00	0.19%	0	\$0.00
OMNIAMERICAN BANK	1	\$285,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	6	\$2,192,875.20	0.81%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,500.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$512,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	2	\$948,231.51	0.35%	0	\$0.00

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,700.00	0.21%	0	\$0.00	
PARK BANK	1	\$260,000.00	0.1%	0	\$0.00	
PARKSIDE LENDING, LLC	9	\$3,264,100.00	1.2%	0	\$0.00	
PATELCO CREDIT UNION	2	\$530,390.77	0.2%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$186,675.00	0.07%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$874,508.00	0.32%	0	\$0.00	
PEOPLES INDEPENDENT BANK	1	\$272,000.00	0.1%	0	\$0.00	
PEOPLES STATE BANK	1	\$385,000.00	0.14%	0	\$0.00	
PINNACLE BANK OF SC	2	\$589,923.68	0.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,768,078.00	2.49%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$667,050.00	0.25%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$355,000.00	0.13%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	5	\$1,978,726.94	0.73%	0	\$0.00	
PMAC LENDING SERVICES, INC.	13	\$4,169,455.00	1.53%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$215,500.00	0.08%	0	\$0.00	
PREMIER ATLANTA MORTGAGE COMPA	1	\$385,858.12	0.14%	0	\$0.00	
PRIMESOURCE MORTGAGE INC.	1	\$230,000.00	0.08%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	3	\$853,428.00	0.31%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$324,000.00	0.12%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$779,000.00	0.29%	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$553,860.88	0.2%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$265,679.42	0.1%	0	\$0.00	
PROVINCIAL BANK	2	\$588,200.00	0.22%	0	\$0.00	
R BANK	1	\$416,450.87	0.15%	0	\$0.00	
R P FUNDING, INC	1	\$210,000.00	0.08%	0	\$0.00	
RANLIFE, INC.	1	\$296,000.00	0.11%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,526,038.00	0.93%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$755,000.00	0.28%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$536,500.00	0.2%	0	\$0.00	
RENASANT BANK	1	\$200,000.00	0.07%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$180,900.00	0.07%	0	\$0.00	
RESMAC INC.	1	\$248,300.00	0.09%	0	\$0.00	

	RH FUNDING CO.	1	\$194,760.23	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$349,200.00	0.13%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$266,750.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$197,100.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,323,100.00	1.22%	0	\$0.00
	RUSHMORE	3	\$911,000.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$284,641.43	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$743,858.83	0.27%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$394,250.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.08%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,800.00	0.13%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$266,856.05	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.1%	0	\$0.00
	SFMC, LP	3	\$814,400.00	0.3%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,283,191.00	0.47%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,951,422.91	3.29%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$927,520.00	0.34%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,780.00	0.14%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$416,800.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$365,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,100.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,168,800.00	0.43%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$546,100.00	0.2%	0	\$0.00
	ST.MARY'S BANK	3	\$831,453.00	0.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,353,978.00	0.87%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$435,050.00	0.16%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$623,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,205.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	38	\$12,689,181.12	4.67%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$598,400.00	0.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,333,811.45	2.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$263,636.28	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,119,954.87	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$585,000.00	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,057,643.00	1.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00
	TEXAS BANK	2	\$448,000.00	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,250.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$372,991.00	0.14%	0	\$0.00
	THE FIRST STATE BANK	1	\$216,800.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$313,795.55	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$279,960.85	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$392,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,655.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	1	\$327,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$200,142.87	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$739,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$510,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	0.15%	0	\$0.00
	TRUSTONE	1	\$305,000.00	0.11%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,707,076.07	0.63%	0	\$0.00
		4	\$909,069.00	0.33%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,049,200.00	0.39%	0	\$0.00
	UNION STATE BANK	1	\$417,000.00	0.15%	0	\$0.00
	UNIONBANK,N.A.	1	\$200,723.08	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$278,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,564,637.00	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$603,563.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,544.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$381,258.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$540,700.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$411,750.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$760,875.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
	VENTURE BANK	1	\$333,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,617,000.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE	1	\$305,852.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,553,810.00	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,674,955.00	0.62%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,800.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,028.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,355,400.00	0.5%	0	\$0.00
	WESTERN BANCORP	1	\$312,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$565,321.00	0.21%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,118,904.72	0.41%	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$192,400.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$777,750.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$667,999.00	0.3%	0	\$0.00
<b>Total</b>		<b>939</b>	<b>\$271,723,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93P3	1ST MIDAMERICA CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	1ST UNITED BANK	2	\$380,600.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$260,905.97	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$563,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$272,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$11,924,801.00	2.35%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$179,350.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$335,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00
	ADVANTAGE BANK	2	\$422,923.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,025,575.00	0.2%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$247,000.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$247,630.83	0.05%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,356.68	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$221,993.73	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$574,250.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$371,200.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$822,995.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	3	\$661,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$478,265.78	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,200.00	0.06%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$283,645.33	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,403,675.88	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,950.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$256,000.00	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,333,180.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$310,000.00	0.06%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	6	\$1,202,120.00	0.24%	0	\$0.00
AMERIS BANK	1	\$303,875.00	0.06%	0	\$0.00
ANCHORBANK, FSB	2	\$423,900.00	0.08%	0	\$0.00
ANSON BANK & TRUST CO.	1	\$237,600.00	0.05%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,760.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,913,822.00	0.38%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$385,700.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$301,482.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,299,759.92	0.45%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$635,583.00	0.13%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00
AVIDIA BANK	2	\$688,280.00	0.14%	0	\$0.00
BADGER BANK	1	\$341,905.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	17	\$4,007,237.00	0.79%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,750.00	0.03%	0	\$0.00
BANK OF ENGLAND	6	\$1,995,790.00	0.39%	0	\$0.00
BANK OF HAWAII	4	\$1,602,250.00	0.32%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$319,550.00	0.06%	0	\$0.00
BANK OF OAKFIELD	1	\$243,900.00	0.05%	0	\$0.00
BANK OF QUINCY	1	\$179,200.00	0.04%	0	\$0.00
BANK OF THE JAMES	1	\$246,500.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,414,000.00	0.28%	0	\$0.00
BANKERS TRUST	1	\$415,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	2	\$535,213.00	0.11%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$281,552.00	0.06%	0	\$0.00
BANNER BANK	4	\$793,936.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,490,025.00	0.29%	0	\$0.00
BAY EQUITY LLC	1	\$539,900.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,353,805.00	0.46%	0	\$0.00
BELLCO CREDIT UNION	5	\$1,277,250.00	0.25%	0	\$0.00
BEST CAPITAL FUNDING	1	\$326,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$290,250.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$581,500.00	0.11%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	9	\$2,350,891.70	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$603,800.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,324,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,644,432.00	1.31%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$457,480.00	0.09%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$253,000.00	0.05%	0	\$0.00
	CALIBER FUNDING LLC	1	\$210,928.14	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$609,994.00	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$667,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,728,404.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,549,050.00	0.31%	0	\$0.00
	CASHCALL, INC.	19	\$6,946,000.00	1.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,328,050.00	0.46%	0	\$0.00
	CCS LOANS INC	1	\$406,400.00	0.08%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$581,250.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$698,400.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$248,000.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$279,600.00	0.06%	0	\$0.00
	CENTRUE BANK	1	\$399,600.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$3,048,003.00	0.6%	0	\$0.00
	CHEMICAL BANK	2	\$542,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,339,765.00	0.66%	0	\$0.00
	CITIZENS BANK ADA	1	\$183,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$223,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$256,162.23	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,258,235.00	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$190,000.00	0.04%	0	\$0.00
	CITY NATIONAL BANK	1	\$321,575.97	0.06%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$362,649.20	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	24	\$8,081,432.40	1.59%	0	\$0.00



	COASTAL FEDERAL CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	43	\$14,923,265.00	2.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$599,427.41	0.12%	0	\$0.00
	COMMERCE MORTGAGE	2	\$733,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$335,750.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$220,000.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	8	\$2,400,495.25	0.47%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	26	\$7,420,443.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$594,733.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$525,600.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$581,875.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$305,100.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,461,660.73	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,950.00	0.14%	0	\$0.00
	CU CHANNELS, LLC	1	\$188,900.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$279,400.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$839,454.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$392,123.00	0.08%	0	\$0.00
	DEMOTTE STATE BANK	1	\$218,500.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$991,200.00	0.2%	0	\$0.00
	DFCU FINANCIAL	3	\$757,578.19	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$415,100.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00
	EAGLE BANK	1	\$355,000.00	0.07%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$384,000.00	0.08%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$671,204.18	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$265,000.00	0.05%	0	\$0.00
		4	\$987,350.00	0.19%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$354,800.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,263,028.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$873,516.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,657,030.82	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	10	\$2,842,450.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,178,623.42	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$796,561.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$303,703.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,774,518.00	0.35%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$202,744.60	0.04%	0	\$0.00
	FIDELITY BANK	2	\$500,220.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$451,100.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$209,890.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$256,025.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$364,500.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$198,000.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	21	\$6,706,635.36	1.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATERED	1	\$388,550.00	0.08%	0	\$0.00

	BANK					
	FIDELITY MORTGAGE SERVICES	1	\$215,712.40	0.04%	0	\$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.06%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	2	\$617,215.10	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00
	FIRST BANK AND TRUST CO. DUNCAN	1	\$247,639.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$675,509.52	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,407,200.00	0.67%	0	\$0.00
	FIRST CHOICE BANK	1	\$340,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$2,041,782.55	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$261,000.00	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$433,783.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$213,120.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$244,150.00	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$708,737.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,562.73	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$860,000.00	0.17%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$272,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,115,689.00	0.22%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$438,556.76	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,256,421.10	0.44%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$221,200.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$186,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$853,481.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,086,464.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,754.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$405,589.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$308,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$438,961.91	0.09%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	2	\$525,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$265,520.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$194,750.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$463,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$238,781.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	1	\$343,000.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$328,700.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,177.62	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,020,731.56	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,610,164.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$732,000.00	0.14%	0	\$0.00
FIRSTBANK	3	\$728,800.00	0.14%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$764,927.00	0.15%	0	\$0.00
FIRSTTRUST BANK	6	\$1,796,050.00	0.35%	0	\$0.00
FLORIDA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
FNB BANK, N.A.	1	\$187,340.00	0.04%	0	\$0.00
FORUM CREDIT UNION	2	\$655,875.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$238,410.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$178,400.00	0.04%	0	\$0.00
FREMONT BANK	9	\$3,083,426.00	0.61%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$280,250.00	0.06%	0	\$0.00
FULTON BANK, N.A.	8	\$2,470,720.00	0.49%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	2	\$424,250.00	0.08%	0	\$0.00
GATEWAY HOME LENDING	1	\$279,200.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$495,220.00	0.1%	0	\$0.00
GMFS LLC	4	\$943,500.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$213,750.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$721,571.31	0.14%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00
GREAT WESTERN BANK	5	\$1,131,950.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$349,600.00	0.07%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$190,950.00	0.04%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$192,850.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$392,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,012,959.00	0.59%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$1,159,120.00	0.23%	0	\$0.00
	HARBORONE BANK	2	\$501,515.00	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00
	HEARTLAND BANK	1	\$278,320.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,000.00	0.05%	0	\$0.00
	HOME BANK	2	\$621,192.95	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$193,680.37	0.04%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$239,200.00	0.05%	0	\$0.00
	HOME STAR FUNDING	1	\$174,612.04	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$584,063.69	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$224,910.00	0.04%	0	\$0.00
	HOMESTEAD MORTGAGE LOANS, INC. A MAINE CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$528,000.00	0.1%	0	\$0.00
	HONOR BANK	1	\$191,200.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	4	\$848,073.00	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$263,660.17	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,781,927.00	0.75%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,374.57	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$318,600.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,131,814.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,768,296.48	0.74%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$608,210.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$366,006.32	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,019,815.80	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00
		1	\$316,000.00	0.06%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
JEANNE D'ARC CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	2	\$632,589.92	0.12%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$199,600.00	0.04%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$296,553.86	0.06%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$573,840.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$410,875.00	0.08%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$174,687.29	0.03%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,493,900.00	1.48%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$551,111.25	0.11%	0	\$0.00	
LEADER BANK N.A.	6	\$2,093,100.00	0.41%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	3	\$886,377.00	0.17%	0	\$0.00	
LHM FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	
LIBERTY BANK	1	\$185,000.00	0.04%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$277,000.00	0.05%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$1,374,843.35	0.27%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$819,800.00	0.16%	0	\$0.00	
LUANA SAVINGS BANK	2	\$418,875.85	0.08%	0	\$0.00	
M/I FINANCIAL CORP.	7	\$1,989,927.00	0.39%	0	\$0.00	
MAGNA BANK	2	\$671,605.00	0.13%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00	
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$186,764.73	0.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP	9	\$2,554,347.00	0.5%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.03%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$512,875.00	0.1%	0	\$0.00	
MERCHANTS AND FARMERS BANK	1	\$214,400.00	0.04%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$438,100.00	0.09%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$204,750.00	0.04%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$219,200.00	0.04%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	
METRO BANK	1	\$293,000.00	0.06%	0	\$0.00	
METRO CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$254,754.00	0.05%	0	\$0.00	
MICHIGAN MUTUAL INC.	2	\$554,800.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC.	5	\$1,480,000.00	0.29%	0	\$0.00	
MID AMERICA MORTGAGE	4	\$1,222,800.00	0.24%	0	\$0.00	

	MID AMERICAN CREDIT UNION	1	\$186,100.00	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$215,294.00	0.04%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00
	MIDLAND STATES BANK	4	\$878,218.53	0.17%	0	\$0.00
	MIDWEST BANK N.A.	2	\$718,800.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$313,976.50	0.06%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$355,500.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,573,750.00	0.31%	0	\$0.00
	MLEND	1	\$267,530.91	0.05%	0	\$0.00
	MONSON SAVINGS BANK	1	\$254,600.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$182,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,617,075.00	0.32%	0	\$0.00
	MORTGAGE NOW INC	1	\$229,703.94	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,800.00	0.07%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,600.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$666,105.00	0.13%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,236.76	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,167,850.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$818,657.00	0.16%	0	\$0.00
	NAT RES - NEVADA	1	\$180,000.00	0.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$572,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,259.56	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$326,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$414,420.00	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$407,400.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$504,000.00	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,025.00	0.04%	0	\$0.00
	NBC OKLAHOMA	1	\$206,623.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$188,762.22	0.04%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$205,000.00	0.04%	0	\$0.00
	NEVADA MORTGAGE INC	1	\$237,207.97	0.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$180,540.00	0.04%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$497,200.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$328,000.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,900.00	0.05%	0	\$0.00
	NORTHERN MASSACHUSETTS	1	\$180,000.00	0.04%	0	\$0.00

TELEPHONE WO						
NORTHPOINT MORTGAGE, INC.	1	\$198,955.07	0.04%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$953,492.99	0.19%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,500.00	0.05%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$222,000.00	0.04%	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$197,400.00	0.04%	0	\$0.00	
NUMERICA CREDIT UNION	2	\$405,400.00	0.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$339,939.00	0.07%	0	\$0.00	
O A MORTGAGE SERVICES	10	\$3,845,828.15	0.76%	0	\$0.00	
OCEANFIRST BANK	2	\$609,280.00	0.12%	0	\$0.00	
OLD FLORIDA NATIONAL BANK	2	\$451,000.00	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,750.00	0.05%	0	\$0.00	
OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$238,206.75	0.05%	0	\$0.00	
OMNIAMERICAN BANK	1	\$265,525.00	0.05%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$785,000.00	0.15%	0	\$0.00	
OPES ADVISORS, INC.	1	\$368,000.00	0.07%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	
ORRSTOWN BANK	1	\$323,000.00	0.06%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$230,740.00	0.05%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$985,250.00	0.19%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$473,123.19	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,392,857.54	0.27%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$476,622.56	0.09%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,867,405.47	0.37%	0	\$0.00	
PANHANDLE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,420,423.00	0.28%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$635,000.00	0.13%	0	\$0.00	
PARKSIDE LENDING, LLC	19	\$6,281,690.00	1.24%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$486,000.00	0.1%	0	\$0.00	
PATELCO CREDIT UNION	3	\$989,674.85	0.2%	0	\$0.00	



	PAWTUCKET CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$499,611.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,642,237.80	2.29%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,329,470.00	0.46%	0	\$0.00
	PIONEER BANK	1	\$279,622.83	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$329,565.44	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$991,500.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$446,500.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	17	\$5,356,072.71	1.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$194,750.00	0.04%	0	\$0.00
	PREMIERBANK	1	\$375,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$1,009,700.00	0.2%	0	\$0.00
	PROGRESSIVE BANK	1	\$249,877.93	0.05%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$643,400.00	0.13%	0	\$0.00
	PROVINCIAL BANK	1	\$225,000.00	0.04%	0	\$0.00
	PSECU	2	\$518,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	2	\$466,250.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$794,000.00	0.16%	0	\$0.00
	RCB BANK	1	\$200,000.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,786,260.00	1.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,394,650.00	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$330,952.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$321,500.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00
	RENASANT BANK	7	\$1,750,600.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$2,210,557.21	0.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,091.74	0.05%	0	\$0.00
		1	\$185,000.00	0.04%	0	\$0.00

	RIVER CITY COMMUNITY CREDIT UNION					
	RIVER COMMUNITY BANK NA	1	\$217,969.06	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$214,200.00	0.04%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$268,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$633,155.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,076,146.00	1.2%	0	\$0.00
	ROYAL BANK	1	\$240,000.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	3	\$932,753.21	0.18%	0	\$0.00
	RUSHMORE	1	\$355,250.00	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$196,000.00	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$529,000.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$378,300.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$703,000.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,568,950.00	0.31%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$642,822.64	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$177,650.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$452,000.00	0.09%	0	\$0.00
	SCBT	2	\$713,803.26	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,250.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,426,510.13	0.48%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$519,894.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$240,350.00	0.05%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00
	SFMC, LP	2	\$581,250.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,271,371.00	0.45%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00

	SHELTON FINANCIAL GROUP, INC	1	\$260,205.00	0.05%	0	\$0.00
	SHORE MORTGAGE	6	\$1,636,658.00	0.32%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,235,461.18	3%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$312,300.00	0.06%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$396,500.00	0.08%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,510,000.00	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$375,852.00	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$241,400.00	0.05%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$487,345.83	0.1%	0	\$0.00
	ST.MARY'S BANK	2	\$494,810.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,241,373.00	0.44%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$370,400.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,250.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$190,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$744,700.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	92	\$29,906,064.21	5.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$9,321,526.05	1.84%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$379,521.91	0.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$598,100.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$541,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,000.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$614,021.04	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	4	\$1,002,400.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,234,500.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$492,523.00	0.1%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	1	\$251,750.00	0.05%	0	\$0.00

	SWBC MORTGAGE CORPORATION	21	\$5,446,522.64	1.07%	0	\$0.00
	TALMER BANK AND TRUST	1	\$203,920.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00
	THE FIRST STATE BANK	1	\$232,000.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$209,735.79	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$217,000.00	0.04%	0	\$0.00
	THE MILFORD BANK	2	\$593,500.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$237,960.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$679,246.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,920.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$590,800.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$181,390.00	0.04%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$445,900.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$570,750.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$193,500.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,530.88	0.03%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$195,236.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,250.00	0.06%	0	\$0.00
	TRIAD BANK, NA	1	\$300,000.00	0.06%	0	\$0.00
	TRIUMPH BANK	1	\$320,000.00	0.06%	0	\$0.00
	TRUSTONE	1	\$354,500.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$444,103.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$221,538.00	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,207,745.53	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$893,527.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$507,362.10	0.1%	0	\$0.00
	UNIONBANK,N.A.	3	\$626,435.61	0.12%	0	\$0.00
	UNITED BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$503,631.64	0.1%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$11,376,985.00	2.24%	0	\$0.00
		2	\$469,000.00	0.09%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNITY BANK, NJ BANKING CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$584,508.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,559,662.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$879,850.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$431,500.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
	VALLEY BANK	1	\$207,900.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	12	\$3,179,150.00	0.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,158,017.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,953.00	0.52%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$284,032.08	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$746,259.64	0.15%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$204,500.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$815,263.70	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$531,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	3	\$1,386,750.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,349.51	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$262,000.00	0.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
		1	\$186,400.00	0.04%	0	\$0.00

	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK					
	WILSHIRE STATE BANK	1	\$322,574.66	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,196,848.65	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,675.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$268,000.00	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$445,348.17	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$280,821.22	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$248,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,729</b>	<b>\$507,332,672.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93Q1	4TRUST MORTGAGE INC	1	\$296,590.82	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,497.00	1.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$378,250.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$294,207.00	0.29%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$303,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$758,250.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$311,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$265,900.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF GIBSON CITY	1	\$280,000.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$282,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$970,200.00	0.97%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,770.00	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$263,920.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$865,943.77	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$792,500.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,045,500.00	1.05%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$294,500.00	0.29%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,000.00	0.28%	0	\$0.00
	CASHCALL, INC.	4	\$1,235,000.00	1.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00	0.27%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$290,400.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$256,000.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$346,500.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$267,150.00	0.27%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$291,600.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$383,150.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$941,750.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$302,695.00	0.3%	0	\$0.00
	COBALT MORTGAE, INC.	1	\$343,200.00	0.34%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,502,596.00	1.5%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$298,965.00	0.3%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.35%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$261,414.54	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$388,300.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,396,691.00	2.4%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$743,800.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,929,777.19	1.93%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,000.00	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,100.00	0.93%	0	\$0.00
	FIRST CENTRAL BANK	1	\$269,600.00	0.27%	0	\$0.00
	FIRST CHOICE BANK	1	\$366,400.00	0.37%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	2	\$785,125.00	0.79%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$619,000.00	0.62%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$639,800.00	0.64%	0	\$0.00
FIRST FEDERAL SAVING	1	\$262,803.47	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,027,500.00	1.03%	0	\$0.00
FIRST INTERSTATE BANK	2	\$688,345.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,491.00	0.34%	0	\$0.00
FIRST OPTION BANK	1	\$295,000.00	0.3%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$297,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$775,000.00	0.78%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$689,520.00	0.69%	0	\$0.00
FIRSTAR BANK, NA	1	\$395,000.00	0.4%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0	\$0.00
FIRSTTRUST BANK	2	\$675,000.00	0.68%	0	\$0.00
FNB BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00
FREMONT BANK	4	\$1,340,461.00	1.34%	0	\$0.00
FULTON BANK, N.A.	1	\$294,000.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$323,582.94	0.32%	0	\$0.00
GMFS LLC	2	\$580,425.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$397,400.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$638,512.14	0.64%	0	\$0.00
HEARTLAND BANK	2	\$735,541.14	0.74%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,210.00	0.41%	0	\$0.00
HOMEWISE, INC.	1	\$277,800.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,877,796.10	1.88%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.33%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,811.27	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$280,655.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
LEADER BANK N.A.	2	\$698,500.00	0.7%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00



	M/I FINANCIAL CORP.	2	\$637,000.00	0.64%	0	\$0.00
	MAGNA BANK	1	\$304,000.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$338,300.00	0.34%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$383,482.74	0.38%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$333,625.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$288,200.00	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$279,647.72	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$337,250.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$272,500.00	0.27%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$405,000.00	0.41%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$368,719.96	0.37%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$360,900.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$965,367.80	0.97%	0	\$0.00
	OPES ADVISORS, INC.	2	\$821,375.35	0.82%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$389,500.00	0.39%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK	1	\$441,417.95	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$978,561.50	0.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,432,184.74	1.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$357,400.00	0.36%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$988,148.00	0.99%	0	\$0.00
	PATELCO CREDIT UNION	1	\$278,037.57	0.28%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,363,032.00	2.36%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$308,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,079,000.00	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,882,500.00	1.88%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$270,700.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$375,921.00	0.38%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,939.00	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00

	PROVIDENT SAVINGS BANK	1	\$407,486.68	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$317,500.00	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,389,500.00	1.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,007,500.00	1.01%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,031,730.00	1.03%	0	\$0.00
	ROYAL CREDIT UNION	1	\$302,100.00	0.3%	0	\$0.00
	RUSHMORE	2	\$557,492.00	0.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,537.00	0.41%	0	\$0.00
	SALAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$409,200.00	0.41%	0	\$0.00
	SERVICE FIRST FCU	1	\$417,000.00	0.42%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00
	SFMC, LP	1	\$271,920.00	0.27%	0	\$0.00
	SFMC, LP	1	\$360,905.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,223,428.29	3.22%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$271,600.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$640,200.00	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$703,800.00	0.7%	0	\$0.00
	STEARNS LENDING INC.	25	\$8,676,992.00	8.68%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$630,225.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$346,073.95	0.35%	0	\$0.00
	SUSQUEHANNA BANK	1	\$324,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,298,573.00	1.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$297,825.00	0.3%	0	\$0.00
	THE MILFORD BANK	1	\$355,000.00	0.36%	0	\$0.00
	THE PARK BANK	1	\$261,250.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$409,500.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$702,500.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$365,620.00	0.37%	0	\$0.00
		1	\$310,312.00	0.31%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVEST BANK AND TRUST CO	1	\$391,951.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$676,332.00	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	0	\$0.00
	WCS LENDING, LLC	1	\$299,361.13	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$679,693.77	0.68%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$403,750.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$696,952.00	0.55%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$99,993,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93R9	ACADEMY MORTGAGE CORPORATION	2	\$617,000.00	0.93%	0	\$0.00
	AFFILIATED BANK	1	\$261,250.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$853,612.10	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,979.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,700.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$382,029.69	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$337,065.55	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$411,850.00	0.62%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,500.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$378,300.00	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,900.00	0.93%	0	\$0.00
	BUCKS COUNTY BANK	1	\$417,000.00	0.63%	0	\$0.00
		1	\$300,000.00	0.45%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL, INC.	2	\$753,576.01	1.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,101,900.00	1.66%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$708,000.00	1.07%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,800.00	0.86%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$711,500.00	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$712,500.00	1.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,450,208.37	3.69%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$812,698.75	1.22%	0	\$0.00
	COMMERCE MORTGAGE	1	\$300,000.00	0.45%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$763,000.00	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$297,600.00	0.45%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,600.00	0.42%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$285,000.00	0.43%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$573,000.00	0.86%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$416,475.35	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$371,417.75	0.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$288,194.99	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$742,000.00	1.12%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$280,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.51%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$365,289.83	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$653,983.81	0.98%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$261,654.98	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.63%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$275,500.00	0.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$927,500.00	1.4%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,177,603.00	1.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$304,275.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$351,500.00	0.53%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$313,290.00	0.47%	0	\$0.00
		3	\$1,202,008.00	1.81%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A.	1	\$256,500.00	0.39%	0	\$0.00	
FIRSTTRUST BANK	1	\$294,400.00	0.44%	0	\$0.00	
FREMONT BANK	3	\$1,023,500.00	1.54%	0	\$0.00	
GMFS LLC	3	\$837,000.00	1.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	2	\$698,209.69	1.05%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$357,573.00	0.54%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$370,000.00	0.56%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$288,000.00	0.43%	0	\$0.00	
HOME BANK	2	\$692,636.55	1.04%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$280,000.00	0.42%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$285,789.30	0.43%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$264,000.00	0.4%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$307,800.00	0.46%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$272,500.00	0.41%	0	\$0.00	
METCALF BANK	1	\$282,270.00	0.42%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$306,520.00	0.46%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$280,822.69	0.42%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$256,437.11	0.39%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$608,500.00	0.92%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$269,000.00	0.4%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$729,848.94	1.1%	0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$365,750.00	0.55%	0	\$0.00	
NUVISION FCU	1	\$325,000.00	0.49%	0	\$0.00	
OMAHA FIREFIGHTERS CREDIT UNION	1	\$374,733.01	0.56%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,528.20	0.56%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,071.41	0.54%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$606,650.18	0.91%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$394,000.00	0.59%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$799,000.00	1.2%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$261,250.00	0.39%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$701,500.00	1.06%	0	\$0.00	
PMAC LENDING SERVICES, INC.	6	\$2,011,200.00	3.03%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.42%	0	\$0.00	

	PREMIER HOME MORTGAGE INC	1	\$394,250.00	0.59%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,273,970.00	1.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$885,300.00	1.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$365,000.00	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,208,524.91	1.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,050.00	0.84%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,506.18	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,891,125.00	2.85%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$802,414.08	1.21%	0	\$0.00
	STEARNS LENDING INC.	9	\$3,140,500.00	4.73%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,000,822.64	1.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$297,000.00	0.45%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$342,500.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,013,470.00	1.53%	0	\$0.00
	THE COLUMBIA BANK	1	\$263,500.00	0.4%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$298,000.00	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$291,000.00	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$413,923.87	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,392,268.00	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,732.58	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$934,457.00	1.41%	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$412,000.00	0.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$712,050.00	1.07%	0	\$0.00
	WCS LENDING, LLC	1	\$307,156.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$707,000.00	1.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$864,438.29	1.3%	0	\$0.00

	N.A.					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$275,000.00	0.41%	0	\$0.00
	YADKIN BANK	1	\$332,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$66,421,210.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93S7	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$778,000.00	0.72%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$422,000.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.35%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$255,600.00	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$577,000.00	0.53%	0	\$0.00
	BANK OF AKRON	2	\$551,000.00	0.51%	0	\$0.00
	BERKSHIRE BANK	3	\$608,670.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,758,900.00	16.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,801.00	0.28%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.2%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$324,552.24	0.3%	0	\$0.00
	COMMUNITY BANK, NA	4	\$819,500.00	0.76%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$1,039,881.00	0.96%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$4,013,518.80	3.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$477,800.00	0.44%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,120,000.00	1.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$911,113.00	0.84%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,451,191.16	2.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$502,000.00	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,849,250.00	4.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$717,150.00	0.66%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$433,600.00	0.4%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$638,311.26	0.59%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,008,389.25	0.93%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$482,125.00	0.45%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	9	\$2,710,000.00	2.51%	0	\$0.00
	GRAND BANK NA	1	\$340,000.00	0.32%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$278,000.00	0.26%	0	\$0.00

	HOMESTEAD FUNDING CORP.	55	\$14,726,545.62	13.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,390,706.19	1.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$802,000.00	0.74%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.34%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,189,500.00	1.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,180,200.00	1.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	11	\$3,597,721.00	3.34%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$320,000.00	0.3%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	3	\$737,000.00	0.68%	0	\$0.00
	NASSAU EDUCATORS FCU	9	\$2,835,100.00	2.63%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$583,000.00	0.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,750.00	0.27%	0	\$0.00
	NCB, FSB	3	\$828,000.00	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	0.17%	0	\$0.00
	PIONEER SAVINGS BANK	2	\$792,000.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,199,800.00	1.11%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$242,100.00	0.22%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$217,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,447,854.00	5.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	19	\$5,888,300.00	5.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$231,813.00	0.21%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	3	\$736,200.00	0.68%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,591,850.00	2.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,748,475.00	4.4%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	9	\$2,397,070.00	2.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$418,250.00	0.39%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	3	\$1,008,000.00	0.93%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$803,500.00	0.74%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$415,260.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,062,554.00	2.84%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$350,000.00	0.32%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00



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	WCS LENDING, LLC	1	\$395,454.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$266,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$107,856,155.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93T5	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$156,596.73	2.24%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,339,360.83	19.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,800.00	4.08%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$180,347.00	2.58%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,377,548.63	19.73%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	2	\$426,408.40	6.11%	0	\$0.00
	ORIENTAL BANK	4	\$961,971.10	13.78%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$99,991.26	1.43%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,966,189.56	28.17%	0	\$0.00
	VIG MORTGAGE CORP	1	\$187,746.76	2.69%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,980,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93U2	AMARILLO NATIONAL BANK	3	\$632,410.00	8.98%	0	\$0.00
	CITY NATIONAL BANK	2	\$464,000.00	6.58%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$618,594.00	8.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$454,500.00	6.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$217,420.00	3.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$244,440.00	3.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$225,200.00	3.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,488,762.00	21.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$520,340.00	7.38%	0	\$0.00
	MORTGAGETEXAS	1	\$197,600.00	2.8%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,825.00	2.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$356,000.00	5.05%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$781,000.00	11.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	2.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,250.00	3.57%	0	\$0.00
	TEXAS BANK	1	\$213,600.00	3.03%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,046,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93V0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$202,000.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$236,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$754,250.00	0.6%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$998,800.00	0.8%	0	\$0.00
	AMERIS BANK	1	\$280,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$206,500.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$191,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,267,850.00	1.01%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$449,000.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$689,400.00	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,289,450.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,286,950.00	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$600,900.00	0.48%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$195,000.00	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$595,500.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$672,525.48	0.54%	0	\$0.00
	CASHCALL, INC.	4	\$1,034,000.00	0.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,070,050.00	0.86%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.5%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$468,000.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$468,000.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,668,250.00	1.33%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	2	\$622,790.99	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,666,750.00	1.33%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$252,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,062,750.00	2.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,672.89	0.21%	0	\$0.00
	COMMERCE MORTGAGE	1	\$375,000.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$389,497.99	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$221,925.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$261,055.00	0.21%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	7	\$2,229,927.24	1.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$441,957.41	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,641,750.00	2.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$269,900.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,100.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$233,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$828,973.80	0.66%	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$290,000.00	0.23%	0	\$0.00
	FREMONT BANK	35	\$9,601,842.74	7.68%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$441,000.00	0.35%	0	\$0.00
	FULTON BANK, N.A.	2	\$378,750.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,450.87	0.33%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.33%	0	\$0.00
	GREAT WESTERN BANK	1	\$237,750.00	0.19%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,108,175.00	0.89%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,364,981.37	1.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,250.00	0.51%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,506,000.00	1.2%	0	\$0.00
	LEADER BANK N.A.	3	\$805,000.00	0.64%	0	\$0.00
	LEADER BANK, N.A.	1	\$255,750.00	0.2%	0	\$0.00
	LHM FINANCIAL CORP	1	\$213,750.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$179,940.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$416,250.00	0.33%	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.2%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP INC.	1	\$191,900.00	0.15%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$341,250.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$273,000.00	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$217,200.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$571,239.74	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.44%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$365,000.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$324,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$772,519.58	0.62%	0	\$0.00
	NAT RES - NEVADA	1	\$246,375.00	0.2%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$356,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.16%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$258,100.00	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	8	\$1,834,068.65	1.47%	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.33%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,483.82	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$779,250.00	0.62%	0	\$0.00
	OPES ADVISORS, INC.	4	\$968,500.00	0.77%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$755,232.66	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,017.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	21	\$7,299,850.00	5.84%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$335,000.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	3	\$857,791.50	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,953,914.79	3.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$520,000.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$532,694.28	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$592,000.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,955,250.00	2.36%	0	\$0.00

	PMAC LENDING SERVICES, INC.	10	\$3,352,982.43	2.68%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$964,750.00	0.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$627,000.00	0.5%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$721,000.00	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,811,199.00	1.45%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$530,700.00	0.42%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$664,819.00	0.53%	0	\$0.00
	RUSHMORE	4	\$965,100.00	0.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$273,293.53	0.22%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$210,750.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$427,500.00	0.34%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$224,310.00	0.18%	0	\$0.00
	SHORE MORTGAGE	1	\$217,750.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,004,982.39	4.8%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$329,000.00	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$219,703.66	0.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$220,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$468,400.00	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$569,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	33	\$10,061,191.00	8.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$561,000.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,073.95	0.28%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$291,000.00	0.23%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,250.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$223,000.00	0.18%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$213,000.00	0.17%	0	\$0.00

	SUMMIT FUNDING, INC.	4	\$1,209,000.00	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$285,500.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$299,600.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$181,600.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,250.00	0.17%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$235,424.98	0.19%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$423,750.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	UNIONBANK,N.A.	1	\$268,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,029,590.00	3.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$732,000.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,750.00	0.48%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,000.00	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$311,000.00	0.25%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$340,820.66	0.35%	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$124,993,943.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93W8	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	8.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,000.00	8.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$142,500.00	9.27%	0	\$0.00
	BUSINESS BANK	1	\$130,000.00	8.46%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,000.00	8.52%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$230,233.00	14.98%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$243,545.00	15.84%	0	\$0.00

	MIDSOUTH BANK	1	\$111,335.03	7.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,127.44	8.66%	0	\$0.00
	PULASKI BANK	1	\$146,632.37	9.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,537,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93X6	ACADEMY MORTGAGE CORPORATION	7	\$1,783,150.00	2.37%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,160,900.00	1.54%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$375,250.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,155,675.00	1.54%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$260,557.00	0.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$5,356,804.00	7.12%	0	\$0.00
	BANK OF NEBRASKA	1	\$228,977.00	0.3%	0	\$0.00
	BAY BANK	1	\$324,410.00	0.43%	0	\$0.00
	BAY EQUITY LLC	6	\$1,541,403.00	2.05%	0	\$0.00
	BOFI FEDERAL BANK	2	\$381,660.00	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,827,593.00	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,750.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$193,046.00	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,681,090.00	3.56%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,013,153.00	1.35%	0	\$0.00
	BUSINESS BANK	1	\$382,820.00	0.51%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$365,750.00	0.49%	0	\$0.00
	CENTRIC BANK	1	\$208,550.00	0.28%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$248,900.00	0.33%	0	\$0.00
	CMC FUNDING, INC.	4	\$824,610.00	1.1%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,089,369.00	1.45%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$249,850.00	0.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$921,645.00	1.22%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$395,620.84	0.53%	0	\$0.00
	CRESCOM BANK	1	\$180,500.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,699.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$411,178.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$383,044.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	30	\$8,534,377.00	11.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,310,023.20	3.07%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,855,543.00	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$218,500.00	0.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$668,650.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$299,786.41	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,326,300.00	1.76%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$220,497.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,578.00	1.4%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$213,885.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	2	\$609,526.06	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,835,331.00	2.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	41	\$11,925,535.72	15.84%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$180,500.00	0.24%	0	\$0.00
	IMORTGAGE.COM, INC.	33	\$8,876,629.00	11.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$988,000.00	1.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$900,813.16	1.2%	0	\$0.00
	PULTE MORTGAGE LLC	21	\$6,225,257.05	8.27%	0	\$0.00
	SANTO CHRISTO FCU	1	\$361,000.00	0.48%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$202,077.43	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$211,665.90	0.28%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,643.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$653,887.73	0.87%	0	\$0.00
	UINTA BANK	1	\$270,925.00	0.36%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$232,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$75,264,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W93Y4	CITIBANK,N.A.	1	\$183,347.59	10.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,000.00	10.51%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$280,000.00	16.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	13.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$390,271.71	22.79%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$453,175.00	26.46%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,712,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W93Z1	ACADEMY MORTGAGE CORPORATION	16	\$4,740,160.00	2.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	21	\$6,817,080.00	3.04%	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$250,400.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	40	\$12,698,002.00	5.67%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$687,599.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$575,250.00	0.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$10,532,406.00	4.7%	0	\$0.00
	BANK CDA	1	\$212,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	34	\$10,733,078.00	4.79%	0	\$0.00
	BOFI FEDERAL BANK	21	\$5,467,500.00	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,832,800.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$659,600.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,080,874.00	0.48%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,450,464.00	1.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$248,000.00	0.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,922,989.00	2.2%	0	\$0.00
	BUSINESS BANK	2	\$527,000.00	0.24%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$399,473.26	0.18%	0	\$0.00
	CITIBANK, N.A.	1	\$606,159.27	0.27%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$244,000.00	0.11%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$505,200.00	0.23%	0	\$0.00
	CMC FUNDING INC.	1	\$276,498.54	0.12%	0	\$0.00
	CMC FUNDING, INC.	17	\$4,114,936.00	1.84%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,019,269.07	0.46%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$753,800.00	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,786,151.00	1.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	13	\$3,498,450.00	1.56%	0	\$0.00
	CRESCOM BANK	1	\$239,191.71	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,256.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$232,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$2,056,384.49	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	34	\$8,726,376.00	3.9%	0	\$0.00
		8	\$2,262,867.00	1.01%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,467,181.00	0.66%	0	\$0.00
	DIRECT MORTGAGE, CORP.	10	\$2,674,999.00	1.19%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$397,728.54	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	22	\$7,484,499.09	3.34%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$180,800.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,659,080.00	5.21%	0	\$0.00
	FIRST BANK	1	\$235,952.77	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$6,019,314.29	2.69%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	2	\$747,000.00	0.33%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	115	\$32,209,252.12	14.38%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$244,681.22	0.11%	0	\$0.00
	HOCKING VALLEY BANK	2	\$568,400.00	0.25%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	70	\$22,115,695.00	9.87%	0	\$0.00
	JD BANK	2	\$478,000.00	0.21%	0	\$0.00
	KENSINGTON BANK	1	\$272,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	21	\$6,685,066.00	2.98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$749,600.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$238,500.00	0.11%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$415,200.00	0.19%	0	\$0.00
	MUTUAL OF OMAHA BANK	19	\$5,366,505.68	2.4%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00
	NEVADA BANK & TRUST	1	\$274,000.00	0.12%	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,380,873.43	0.62%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$569,410.85	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	47	\$16,320,766.17	7.29%	0	\$0.00
	RABUN COUNTY BANK	1	\$312,000.00	0.14%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$248,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$225,000.00	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$220,800.00	0.1%	0	\$0.00
	SUMMIT BANK	1	\$206,400.00	0.09%	0	\$0.00

	TENNESSEE STATE BANK	1	\$250,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	2	\$524,002.52	0.23%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$236,000.00	0.11%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	TOWN SQUARE BANK	1	\$203,500.00	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$559,792.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$5,659,631.42	2.53%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$475,500.00	0.21%	0	\$0.00
	WESLEND FINANCIAL CORP.	2	\$559,000.00	0.25%	0	\$0.00
	WEST ONE BANK	1	\$243,750.00	0.11%	0	\$0.00
	WHITAKER BANK INC.	1	\$208,000.00	0.09%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$242,400.00	0.11%	0	\$0.00
	YNB	2	\$460,524.13	0.2%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$223,997,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94A5	EAGLE BANK AND TRUST COMPANY	1	\$217,000.00	20.1%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$862,366.53	79.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,079,366.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94B3	AMERICAN INTERNET MORTGAGE, INC.	3	\$935,300.00	2.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$222,400.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$259,358.00	0.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	35	\$9,415,681.00	27.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,713,050.00	4.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	15	\$3,735,221.33	10.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$2,884,500.00	8.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$361,000.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,936.00	2.27%	0	\$0.00
	FIRST BANK	5	\$1,342,481.96	3.9%	0	\$0.00
	HAPPY STATE BANK	1	\$285,000.00	0.83%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$3,552,767.00	10.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,631,515.02	4.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$355,200.00	1.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,987,011.40	8.68%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	1.21%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,072,885.00	6.02%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$210,000.00	0.61%	0	\$0.00
	TEXELL CREDIT UNION	1	\$308,000.00	0.89%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	\$599,051.95	1.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,915.86	1.02%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$34,420,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94C1	4TRUST MORTGAGE INC	1	\$101,871.67	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,788,840.00	3.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
	ADVANTAGE BANK	2	\$190,380.00	0.35%	0	\$0.00
	AFFILIATED BANK	3	\$316,150.00	0.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,144.27	0.19%	0	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$97,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$266,100.00	0.48%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,920.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$290,438.16	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$548,059.87	1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$973,545.00	1.77%	0	\$0.00
	ANCHORBANK, FSB	2	\$207,000.00	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,250.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,600.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$92,150.00	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,600.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$293,500.00	0.53%	0	\$0.00
	BANCFIRST	1	\$97,200.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	3	\$294,145.00	0.54%	0	\$0.00
	BANK MUTUAL	1	\$101,850.00	0.19%	0	\$0.00
	BANK OF HERRIN	1	\$108,300.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$106,400.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$105,000.00	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$107,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,200.00	0.37%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$200,364.12	0.36%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$99,000.00	0.18%	0	\$0.00
	BROKAW CREDIT UNION	1	\$104,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,800.00	0.37%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,500.00	0.2%	0	\$0.00
	CALIBER FUNDING LLC	2	\$198,605.50	0.36%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$314,690.00	0.57%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
	CASHCALL INC	1	\$88,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	6	\$597,400.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$582,134.00	1.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,500.00	0.16%	0	\$0.00
	CENTREBANK	1	\$95,000.00	0.17%	0	\$0.00
	CENTRUE BANK	2	\$185,500.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$800,848.00	1.46%	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	2	\$208,300.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$206,700.00	0.38%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$106,478.18	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,002.82	0.73%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIJA	11	\$1,088,851.93	1.98%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$377,034.00	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$210,097.26	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$90,750.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	2	\$202,500.00	0.37%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,800.00	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$92,150.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$103,550.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$86,560.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,300.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.18%	0	\$0.00

	CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,800.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$189,300.00	0.34%	0	\$0.00
	ELGA CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$103,869.16	0.19%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$106,250.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,591.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$291,450.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$100,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$288,000.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$859,793.00	1.56%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$184,500.00	0.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.18%	0	\$0.00
	FIRST BANK	2	\$198,500.00	0.36%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,250.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$398,950.00	0.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$391,925.00	0.71%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$308,687.12	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.38%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$87,280.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,686.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,337.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVING BANK	1	\$108,865.97	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,215.00	0.19%	0	\$0.00
		1	\$94,050.00	0.17%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HAWAIIAN BANK	1	\$100,000.00	0.18%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$585,550.00	1.07%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,400.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,824.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$288,677.00	0.53%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$193,750.00	0.35%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,072.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.18%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$102,750.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. ROBERT	1	\$108,750.00	0.2%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,071.15	0.88%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$101,130.00	0.18%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$88,200.00	0.16%	0	\$0.00	
FREMONT BANK	2	\$192,000.00	0.35%	0	\$0.00	
FULTON BANK, N.A.	1	\$100,800.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$295,700.00	0.54%	0	\$0.00	
GMFS LLC	3	\$294,265.00	0.54%	0	\$0.00	
GOODFIELD STATE BANK	1	\$98,416.84	0.18%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$98,690.00	0.18%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$92,262.29	0.17%	0	\$0.00	
GREENBOX LOANS INC	1	\$86,250.00	0.16%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$313,200.00	0.57%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$179,300.00	0.33%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,300.00	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00	
HEARTLAND BANK	1	\$105,600.00	0.19%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$85,600.00	0.16%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$92,693.55	0.17%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$95,809.98	0.17%	0	\$0.00	
HOME SAVINGS BANK	1	\$89,891.86	0.16%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$204,220.00	0.37%	0	\$0.00	
HOMETOWN LENDERS LLC	4	\$418,538.00	0.76%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$108,110.00	0.2%	0	\$0.00	

	HORIZON BANK, N.A.	1	\$93,000.00	0.17%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$92,041.82	0.17%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$86,400.78	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,107.87	0.16%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$95,060.00	0.17%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,605.00	0.17%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$108,950.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$211,372.03	0.38%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,048.00	0.2%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$97,500.00	0.18%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,000.00	0.16%	0	\$0.00
	INTERBANK	1	\$90,136.45	0.16%	0	\$0.00
	IOWA STATE BANK	1	\$88,825.00	0.16%	0	\$0.00
	IPAVA STATE BANK	1	\$90,000.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$184,000.00	0.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.19%	0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$106,075.19	0.19%	0	\$0.00
	KOHLER CREDIT UNION	2	\$204,610.00	0.37%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$102,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$179,000.00	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,600.00	0.18%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$93,500.00	0.17%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$99,600.00	0.18%	0	\$0.00
	LEWISTON STATE BANK	1	\$101,250.00	0.18%	0	\$0.00
	LHM FINANCIAL CORP	1	\$89,836.83	0.16%	0	\$0.00
	LIBERTY BANK	1	\$89,600.00	0.16%	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$96,800.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,549.00	0.17%	0	\$0.00
	LUANA SAVINGS BANK	2	\$197,288.00	0.36%	0	\$0.00
	MAGNA BANK	2	\$189,890.00	0.35%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$104,000.00	0.19%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$94,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$89,240.00	0.16%	0	\$0.00



MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,380.44	0.18%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$101,800.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$91,000.00	0.17%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$97,382.85	0.18%	0	\$0.00
METRO BANK	1	\$94,050.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$93,300.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$97,479.99	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$93,993.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$85,600.00	0.16%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$87,150.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$93,500.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$88,800.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,405.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	2	\$189,777.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$204,000.00	0.37%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,590.62	0.17%	0	\$0.00
NATIONAL BANK OF TENNESSEE	1	\$92,691.05	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,600.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,200.00	0.34%	0	\$0.00
NCB, FSB	3	\$303,877.04	0.55%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$96,000.00	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,050.00	0.17%	0	\$0.00
NEXBANK SSB	1	\$108,720.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$212,000.00	0.39%	0	\$0.00
NUMARK CREDIT UNION	3	\$294,000.00	0.53%	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$99,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$103,700.00	0.19%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,530.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$185,500.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$100,000.00	0.18%	0	\$0.00

COMPANY						
PALMYRA STATE BANK	1	\$92,150.00	0.17%	0	\$0.00	
PANHANDLE STATE BANK	1	\$90,750.00	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$307,400.00	0.56%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$106,000.00	0.19%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,300.00	0.18%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$108,400.00	0.2%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,687.00	0.16%	0	\$0.00	
PIONEER CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$286,686.77	0.52%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$97,500.00	0.18%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$85,500.00	0.16%	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$108,300.00	0.2%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$95,250.00	0.17%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$98,670.00	0.18%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$104,100.00	0.19%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$109,300.00	0.2%	0	\$0.00	
REAL ESTATE FUNDING CORPORATION	1	\$109,250.00	0.2%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,392,615.00	2.53%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$286,600.00	0.52%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,897.00	0.19%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	6	\$577,794.00	1.05%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.18%	0	\$0.00	
RIVER VALLEY BANK	1	\$97,000.00	0.18%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$103,200.00	0.19%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,400.00	0.16%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$97,600.00	0.18%	0	\$0.00	
ROUNDBANK	1	\$88,000.00	0.16%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$185,141.49	0.34%	0	\$0.00	
RUSHMORE	1	\$90,500.00	0.16%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	2	\$180,000.00	0.33%	0	\$0.00	

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,850.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,800.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,075.00	0.34%	0	\$0.00
SFMC, LP	1	\$103,425.00	0.19%	0	\$0.00
SHEA MORTGAGE INC.	1	\$101,750.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$475,285.00	0.86%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$193,250.00	0.35%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$304,000.00	0.55%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$91,806.98	0.17%	0	\$0.00
STEARNS LENDING INC.	30	\$2,942,175.00	5.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$406,425.00	0.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,300.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,000.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$292,980.00	0.53%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$382,296.00	0.7%	0	\$0.00
TEXAS BANK	1	\$93,750.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,940.00	0.18%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$87,300.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,000.00	0.2%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$102,170.67	0.19%	0	\$0.00
THE LENDING COMPANY, INC	1	\$101,753.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,250.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$181,000.00	0.33%	0	\$0.00

GROUP						
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,146.37	0.16%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$90,250.00	0.16%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	2	\$174,000.00	0.32%	0	\$0.00	
TOWN & COUNTRY BANK MIDWEST	1	\$95,000.00	0.17%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$193,100.00	0.35%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$109,000.00	0.2%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$665,860.00	1.21%	0	\$0.00	
UNICO BANK	1	\$96,000.00	0.17%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$581,273.00	1.06%	0	\$0.00	
UNITED BANK & TRUST	1	\$94,500.00	0.17%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.19%	0	\$0.00	
UNITED BANK OF UNION	1	\$99,700.00	0.18%	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$99,874.18	0.18%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,762.99	0.2%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$196,610.00	0.36%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$173,500.00	0.32%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,900.00	0.54%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,850.00	0.19%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.2%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.19%	0	\$0.00	
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$101,150.00	0.18%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$601,125.00	1.09%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$195,730.00	0.36%	0	\$0.00	
VILLAGE MORTGAGE	1	\$97,500.00	0.18%	0	\$0.00	
	2	\$200,800.00	0.37%	0	\$0.00	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	2	\$188,250.00	0.34%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$99,750.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$194,040.00	0.35%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,883.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,186.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$104,850.00	0.19%	0	\$0.00
	Unavailable	1	\$97,375.00	0.17%	0	\$0.00
<b>Total</b>		<b>562</b>	<b>\$54,966,032.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94D9	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,574,980.00	2.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$92,800.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	AFFILIATED BANK	5	\$496,150.00	0.79%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$103,100.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$91,655.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,200.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,683.24	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$204,500.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$195,650.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$373,000.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$588,843.00	0.93%	0	\$0.00
	ANCHOR BANK FSB	1	\$96,000.00	0.15%	0	\$0.00

ANCHORBANK, FSB	2	\$207,900.00	0.33%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,600.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$563,620.00	0.89%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,400.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$276,500.00	0.44%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$192,600.00	0.31%	0	\$0.00
AUBURNBANK	1	\$104,250.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$99,900.00	0.16%	0	\$0.00
BANCO SANTANDER PR	1	\$100,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	3	\$296,040.00	0.47%	0	\$0.00
BANK OF AKRON	1	\$109,900.00	0.17%	0	\$0.00
BANK OF ENGLAND	2	\$207,000.00	0.33%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$97,500.00	0.15%	0	\$0.00
BANKERS' BANK	1	\$86,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.16%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	2	\$204,800.00	0.32%	0	\$0.00
BLACKHAWK BANK	2	\$187,000.00	0.3%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$107,550.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,750.00	0.3%	0	\$0.00
BUSEY BANK	1	\$88,800.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$280,564.00	0.44%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$185,420.00	0.29%	0	\$0.00
CASHCALL, INC.	17	\$1,720,300.00	2.73%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$939,224.10	1.49%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$297,500.00	0.47%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$90,210.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$291,698.00	0.46%	0	\$0.00
CHEMICAL BANK	3	\$297,200.00	0.47%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$187,750.00	0.3%	1	\$84,972.60
	CHRISTENSEN FINANCIAL INC.	1	\$100,500.00	0.16%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$101,970.00	0.16%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$107,595.00	0.17%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$107,185.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$193,200.00	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,730.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$103,200.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,350.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$402,113.00	0.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$93,750.00	0.15%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$93,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$98,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,600.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,875.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$193,200.00	0.31%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$104,500.00	0.17%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$96,369.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$87,700.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$94,590.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,900.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$107,625.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$190,700.00	0.3%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,300.00	0.15%	0	\$0.00
	EQUITY LOANS, LLC	1	\$105,200.00	0.17%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$87,950.00	0.14%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$85,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$194,060.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$387,178.13	0.61%	0	\$0.00
		3	\$313,395.00	0.5%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$103,078.62	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$606,701.71	0.96%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$474,750.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,300.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$807,426.00	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$100,700.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$87,750.00	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$99,100.00	0.16%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$90,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$86,300.00	0.14%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC,	1	\$105,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$193,500.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$402,860.00	0.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,600.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,600.00	0.15%	0	\$0.00
	FIRST BANK	1	\$105,900.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$108,613.18	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,500.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,000.00	0.45%	0	\$0.00
	FIRST CENTRAL BANK	1	\$106,400.00	0.17%	0	\$0.00
	FIRST CENTURY BANK	1	\$87,203.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$193,250.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$106,600.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$487,120.86	0.77%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,350.00	0.29%	0	\$0.00
		1	\$105,000.00	0.17%	0	\$0.00



	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST INTERSTATE BANK	7	\$664,870.00	1.05%	0	\$0.00
	FIRST MIDWEST BANK	2	\$180,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$378,592.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C./B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,723.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$273,600.00	0.43%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$201,925.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,600.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$92,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$101,500.00	0.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$95,625.00	0.15%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$97,650.00	0.15%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$104,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$627,554.00	1%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$98,400.00	0.16%	0	\$0.00
	FIRSTBANK	2	\$198,750.00	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$478,988.00	0.76%	0	\$0.00
	FISHER NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$95,636.22	0.15%	0	\$0.00
	FLANAGAN STATE BANK	2	\$189,671.14	0.3%	0	\$0.00
	FNB BANK	1	\$95,000.00	0.15%	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,725.00	0.14%	0	\$0.00
	FREMONT BANK	5	\$504,500.00	0.8%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,920.00	0.15%	0	\$0.00
	GATEWAY HOME LENDING	1	\$99,750.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,900.00	0.16%	0	\$0.00
	GEO-CORP, INC	1	\$104,900.00	0.17%	0	\$0.00
	GEORGETOWN BANK	1	\$90,000.00	0.14%	0	\$0.00
	GMFS LLC	2	\$196,150.00	0.31%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$205,300.00	0.33%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$197,150.00	0.31%	0	\$0.00
	GREENBOX LOANS INC.	1	\$101,497.15	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$196,270.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$272,750.00	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,900.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$201,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,250.00	0.17%	0	\$0.00
	HEARTLAND BANK	2	\$178,683.24	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,030.00	0.15%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$107,000.00	0.17%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00
	HOME BANK	1	\$105,478.30	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$108,675.20	0.17%	0	\$0.00
	HOMEWISE, INC.	1	\$92,000.00	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	5	\$480,195.00	0.76%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$96,886.12	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$287,080.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$181,278.66	0.29%	0	\$0.00
	ICON CREDIT UNION	1	\$107,920.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$278,837.73	0.44%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$294,880.00	0.47%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$1,013,129.77	1.61%	0	\$0.00
	INDEPENDENT BANK	4	\$385,350.00	0.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16%	0	\$0.00
	INTERBANK	1	\$103,100.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$186,400.00	0.3%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$90,000.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,640.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$377,299.00	0.6%	0	\$0.00
	LAKE REGION BANK	1	\$108,500.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,450.00	0.28%	0	\$0.00
	LAONA STATE BANK	1	\$92,000.00	0.15%	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$101,602.00	0.16%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$216,500.00	0.34%	0	\$0.00

	LHM FINANCIAL CORP	1	\$94,000.00	0.15%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$86,250.00	0.14%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$108,800.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$91,920.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$88,755.00	0.14%	0	\$0.00
	MARINE CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$183,600.00	0.29%	0	\$0.00
	MAX CREDIT UNION	1	\$92,150.00	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$97,900.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$188,000.00	0.3%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$108,000.00	0.17%	0	\$0.00
	MERIDIAN BANK	2	\$203,035.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
	METRO BANK	2	\$179,600.00	0.28%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$193,000.00	0.31%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,400.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$91,090.42	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$208,250.00	0.33%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$211,000.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$211,525.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$205,200.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$492,380.00	0.78%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$95,200.00	0.15%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,372.30	0.16%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$88,200.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$94,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.15%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,500.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$389,156.00	0.62%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$99,874.18	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$107,500.00	0.17%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$90,750.00	0.14%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$106,569.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$92,496.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$193,500.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$85,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$99,075.20	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$89,240.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,550.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,286.94	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$404,500.00	0.64%	0	\$0.00
	PARK BANK	1	\$94,500.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,400.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$99,375.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$106,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$900,778.18	1.43%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$94,050.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$393,200.00	0.62%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00

	PREMIER HOME MORTGAGE INC	1	\$102,425.57	0.16%	0	\$0.00
	PREMIERBANK	2	\$204,700.00	0.32%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$108,263.61	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,068,400.00	1.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,737.80	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$200,800.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$86,000.00	0.14%	0	\$0.00
	RESMAC, INC.	3	\$296,450.00	0.47%	0	\$0.00
	RIVER VALLEY BANK	1	\$96,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$291,096.68	0.46%	0	\$0.00
	ROYAL CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00
	RUSHMORE	1	\$92,800.00	0.15%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
	SABINE STATE BANK AND TRUST CO. INC.	1	\$108,600.00	0.17%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$93,600.00	0.15%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,600.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,500.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$102,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,175.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$193,689.00	0.31%	0	\$0.00
	SFMC, LP	1	\$104,000.00	0.16%	0	\$0.00
	SFMC, LP.	1	\$106,400.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$107,100.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$674,029.00	1.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$85,950.00	0.14%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$105,550.00	0.17%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.16%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$102,750.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,915.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,557,177.18	2.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,926.77	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,360.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$102,850.00	0.16%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$92,500.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$419,550.00	0.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$491,500.00	0.78%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$98,000.00	0.16%	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
	THE LENDING COMPANY INC	1	\$87,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$109,500.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,677.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$308,749.00	0.49%	0	\$0.00
	THINK MUTUAL BANK	1	\$104,800.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$87,600.00	0.14%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$86,625.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$693,400.00	1.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$297,460.00	0.47%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$99,590.37	0.16%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,400.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$595,227.44	0.94%	0	\$0.00
		1	\$100,000.00	0.16%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,592.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,717.00	0.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,174.63	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,269.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE	1	\$109,600.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,100.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$415,850.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$108,875.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$99,120.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$399,508.49	0.63%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$89,889.34	0.14%	0	\$0.00
	WEST GATE BANK	1	\$102,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,950.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$217,250.00	0.34%	0	\$0.00
	WHITAKER BANK, INC.	1	\$108,750.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$217,493.28	0.34%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$94,950.00	0.15%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00
	Unavailable	1	\$105,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$63,050,128.75</b>	<b>100%</b>	<b>1</b>	<b>\$84,972.60</b>
3138W94E7	4TRUST MORTGAGE	1	\$116,702.99	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$122,050.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,151,745.00	2.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,800.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	2	\$230,400.00	0.4%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,594.30	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$116,400.00	0.2%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$110,650.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,854.06	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$454,577.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,900.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,325.00	0.6%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$121,347.14	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00
	BANCO SANTANDER PR	1	\$119,450.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,450.00	0.6%	0	\$0.00
	BANK OF LANCASTER	1	\$116,400.00	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,600.00	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$112,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$236,200.00	0.41%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$118,000.00	0.21%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$121,250.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,358.46	0.2%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$460,150.00	0.81%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$119,000.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$118,275.00	0.21%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$113,869.23	0.2%	0	\$0.00
	CASHCALL, INC.	12	\$1,413,100.00	2.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$576,229.00	1.01%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$124,800.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,150.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$239,200.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$477,000.00	0.84%	0	\$0.00
	CHEMICAL BANK	1	\$115,200.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$605,315.00	1.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$234,488.00	0.41%	0	\$0.00



MORTGAGE CO.						
CITY FIRST MORTGAGE SERVICES LLC	2	\$235,952.76	0.41%	0	\$0.00	
CITY NATIONAL BANK	1	\$112,834.69	0.2%	0	\$0.00	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$112,500.00	0.2%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$463,002.00	0.81%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,340.00	0.21%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$117,858.22	0.21%	0	\$0.00	
COBALT MORTGAGE, INC,	2	\$241,500.00	0.42%	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$591,975.00	1.04%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,857.77	0.22%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00	
COMMERCE MORTGAGE	1	\$122,400.00	0.21%	0	\$0.00	
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.19%	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00	
COMMUNITY STATE BANK	1	\$124,000.00	0.22%	0	\$0.00	
COMMUNITY TRUST BANK	3	\$357,182.01	0.63%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$344,928.00	0.61%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$112,000.00	0.2%	0	\$0.00	
COORS CREDIT UNION	1	\$119,250.00	0.21%	0	\$0.00	
CORNERSTONE BANK	1	\$119,000.00	0.21%	0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$114,400.00	0.2%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.22%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$116,800.00	0.21%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,596.61	0.42%	0	\$0.00	
CTC MORTGAGE COMPANY, LLC	1	\$112,000.00	0.2%	0	\$0.00	
CU CHANNELS, LLC	1	\$120,000.00	0.21%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$111,900.00	0.2%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$356,960.00	0.63%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$113,050.00	0.2%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,200.00	0.42%	0	\$0.00	
DIME BANK	1	\$120,000.00	0.21%	0	\$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,050.00	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$111,359.72	0.2%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$113,700.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$112,903.53	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,290.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,427.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,200.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$236,520.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$455,430.00	0.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$354,220.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$113,490.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$234,200.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$123,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,070.00	1.65%	0	\$0.00
	FARMERS & MERCHANTS UNION BANK	1	\$122,000.00	0.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,500.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$358,712.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$593,162.91	1.04%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$124,200.00	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,120.10	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,200.00	0.2%	0	\$0.00
	FIRST CENTRAL BANK	1	\$121,125.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$356,650.00	0.63%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$120,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$233,500.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK	3	\$345,200.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$241,855.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,109.36	0.21%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$570,225.00	1%	0	\$0.00
FIRST MIDWEST BANK	2	\$227,600.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,600.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$232,500.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,303.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$115,915.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$118,480.00	0.21%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$120,501.65	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,650.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$111,000.00	0.19%	0	\$0.00
FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,637.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,268.98	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00
FIRSTAR BANK	1	\$113,500.00	0.2%	0	\$0.00
FIRSTTRUST BANK	2	\$228,750.00	0.4%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$121,250.00	0.21%	0	\$0.00
FREMONT BANK	1	\$113,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$114,251.00	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.2%	0	\$0.00
GMFS LLC	2	\$230,994.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$121,153.00	0.21%	0	\$0.00
	1	\$116,000.00	0.2%	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION					
	GREAT WESTERN BANK	1	\$112,500.00	0.2%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$123,344.62	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,600.00	0.19%	0	\$0.00
	GREENBOX LOANS INC.	1	\$117,250.00	0.21%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$237,250.00	0.42%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$121,500.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$247,050.00	0.43%	0	\$0.00
	HANTZ BANK	1	\$113,500.00	0.2%	0	\$0.00
	HEARTLAND BANK	1	\$109,841.60	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$116,375.00	0.2%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$120,000.00	0.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$120,650.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$230,000.00	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$121,148.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	3	\$354,000.00	0.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$239,995.00	0.42%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$116,000.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$462,075.00	0.81%	0	\$0.00
	INDEPENDENT BANK	1	\$120,000.00	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$225,393.15	0.4%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$113,200.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,703.04	0.21%	0	\$0.00
	IOWA STATE BANK	1	\$120,175.00	0.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$123,750.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$230,550.00	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,950.00	0.4%	0	\$0.00
	LASALLE STATE BANK	1	\$123,500.00	0.22%	0	\$0.00
	LEADER BANK N.A.	1	\$124,500.00	0.22%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$221,400.00	0.39%	0	\$0.00
	LEASDERONE FINANCIAL CORPORATION	1	\$122,000.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$117,000.00	0.21%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$112,500.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,576.16	0.2%	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$123,767.64	0.22%	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$348,275.00	0.61%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$239,000.00	0.42%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$117,465.11	0.21%	0	\$0.00
	MERIDIAN BANK	1	\$116,500.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$234,900.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$123,500.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$234,625.00	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,920.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,500.00	0.22%	0	\$0.00
	MOUNTAINONE BANK	1	\$120,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$334,600.00	0.59%	0	\$0.00
	NAT RES - NEVADA	1	\$119,700.00	0.21%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$111,600.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$110,200.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,500.00	0.2%	0	\$0.00
	NCB, FSB	2	\$224,900.00	0.39%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$114,300.00	0.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$242,200.00	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	2	\$226,000.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.2%	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,000.00	0.2%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.21%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,852.45	0.21%	0	\$0.00
		1	\$110,250.00	0.19%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,300.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$239,250.00	0.42%	0	\$0.00
PATELCO CREDIT UNION	1	\$117,851.54	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,875.00	0.21%	0	\$0.00
PEOPLES STATE BANK	1	\$121,600.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,420.00	0.21%	0	\$0.00
PIONEER BANK	1	\$118,400.00	0.21%	0	\$0.00
PIONEER CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$234,900.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$581,080.00	1.02%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$113,840.00	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,370.00	0.2%	0	\$0.00
PURDUE FEDERAL CU	1	\$124,450.00	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$111,859.08	0.2%	0	\$0.00
RANLIFE, INC.	1	\$110,000.00	0.19%	0	\$0.00
RCB BANK	1	\$114,950.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,283,030.00	2.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$349,300.00	0.61%	0	\$0.00
RENASANT BANK	3	\$359,875.00	0.63%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$343,850.00	0.6%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$111,412.83	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$113,182.42	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$111,200.00	0.2%	0	\$0.00
ROYAL BANK	1	\$120,000.00	0.21%	0	\$0.00
RUSHMORE	2	\$234,627.00	0.41%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$122,625.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$242,050.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,250.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$223,090.00	0.39%	0	\$0.00

SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$235,465.00	0.41%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$124,000.00	0.22%	0	\$0.00
SFMC, LP	1	\$124,200.00	0.22%	0	\$0.00
SFMC, LP.	1	\$119,949.00	0.21%	0	\$0.00
SHORE MORTGAGE	2	\$230,883.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,720.00	0.82%	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.2%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00
STATE BANK OF THE LAKES	1	\$124,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	20	\$2,340,755.00	4.11%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$583,157.80	1.02%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$115,200.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$230,250.00	0.4%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$226,500.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$573,075.00	1.01%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$367,325.00	0.64%	0	\$0.00
TEXAS BANK	1	\$124,925.00	0.22%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$116,550.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,550.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.19%	0	\$0.00
THREE RIVERS FCU	1	\$117,000.00	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$117,800.00	0.21%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$117,952.00	0.21%	0	\$0.00
TRUBANK	1	\$111,350.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$343,400.00	0.6%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$602,178.00	1.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,592.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$351,500.00	0.62%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$227,550.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$576,923.00	1.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,200.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,120.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$582,400.00	1.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$111,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$452,500.00	0.79%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$117,500.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,536.24	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$226,925.00	0.43%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$56,974,226.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94F4	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$121,600.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$238,200.00	0.33%	0	\$0.00
	AAC CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,309,025.00	1.81%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$121,800.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$120,765.00	0.17%	0	\$0.00
	AFFILIATED BANK	3	\$349,525.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$231,000.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,079.18	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$120,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,612.13	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,600.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$220,752.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$241,600.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$362,000.00	0.5%	0	\$0.00



AMERIFIRST FINANCIAL CORPORATION	5	\$581,797.00	0.8%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$119,600.00	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,453.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,220.97	0.15%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
BANK OF AMERICAN FORK	1	\$119,500.00	0.17%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,900.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$115,400.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.17%	0	\$0.00
BANKERS' BANK	1	\$123,750.00	0.17%	0	\$0.00
BANNER BANK	3	\$361,700.59	0.5%	0	\$0.00
BAXTER CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$117,974.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	4	\$491,520.00	0.68%	0	\$0.00
BENTON STATE BANK	1	\$121,600.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,250.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$240,950.00	0.33%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$118,400.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,050.00	0.33%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$115,500.00	0.16%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$118,825.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICE	1	\$122,750.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$242,600.00	0.34%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$123,675.00	0.17%	0	\$0.00
CAPITOL BANK	1	\$121,000.00	0.17%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00
CASHCALL, INC.	13	\$1,541,100.00	2.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$698,664.00	0.97%	0	\$0.00
CELTIC BANK CORPORATION	1	\$122,649.01	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,500.00	0.16%	0	\$0.00
CENTRAL BANK	1	\$120,000.00	0.17%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,500.00	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$112,062.03	0.15%	0	\$0.00
CENTREBANK	1	\$119,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	5	\$584,580.00	0.81%	0	\$0.00

CHEMICAL BANK	1	\$114,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$475,750.00	0.66%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$117,000.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$590,690.28	0.82%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,849.02	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$113,600.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,029,599.00	1.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$850,150.00	1.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$243,904.92	0.34%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$351,450.00	0.49%	0	\$0.00
COMMERCE MORTGAGE	1	\$118,750.00	0.16%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$112,500.00	0.16%	0	\$0.00
COMMUNITY BANK	1	\$113,400.00	0.16%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,800.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$224,000.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,497.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$224,800.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,010.16	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$225,000.00	0.31%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$113,800.00	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$118,257.73	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$112,330.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,100.00	0.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$237,600.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,000.00	0.31%	0	\$0.00
DUPAGE CREDIT UNION	1	\$121,210.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$234,000.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$124,645.00	0.17%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$119,900.00	0.17%	0	\$0.00
ESSEX BANK	1	\$112,161.92	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.17%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$487,975.00	0.67%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,978.69	0.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$367,916.01	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$593,900.00	0.82%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$241,795.00	0.33%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$117,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,433.87	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,600.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$355,834.05	0.49%	0	\$0.00
FINANCIAL EDGE	1	\$121,505.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$116,314.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$342,000.00	0.47%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$235,900.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$123,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,280.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$115,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$226,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00
	1	\$120,150.00	0.17%	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC					
	FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$121,600.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$112,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$234,800.00	0.32%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$117,000.00	0.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.17%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$118,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$350,750.00	0.49%	0	\$0.00
	FIRSTBANK	1	\$112,500.00	0.16%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$492,500.00	0.68%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	FOX RIVER STATE BANK	1	\$112,800.00	0.16%	0	\$0.00
	FREMONT BANK	4	\$474,550.00	0.66%	0	\$0.00
	FULTON BANK, N.A.	3	\$337,950.00	0.47%	0	\$0.00
	GECU	1	\$115,500.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$116,666.03	0.16%	0	\$0.00
	GMFS LLC	6	\$703,125.00	0.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$123,843.99	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$119,852.45	0.17%	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION	1	\$120,648.02	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,664.00	0.17%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$109,013.63	0.15%	0	\$0.00
	GREAT WESTERN BANK	4	\$467,888.00	0.65%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$238,000.00	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,800.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,500.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,190.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$349,893.39	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$121,905.73	0.17%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$119,280.00	0.16%	0	\$0.00

HEARTLAND BANK	2	\$225,649.13	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$352,750.00	0.49%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$111,600.00	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$119,600.00	0.17%	0	\$0.00
HOMEWISE, INC.	1	\$116,600.00	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	3	\$363,050.00	0.5%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$574,000.00	0.79%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.15%	0	\$0.00
ICON CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$246,828.25	0.34%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$112,364.57	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$601,777.49	0.83%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$112,000.00	0.15%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,600.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,450.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$227,250.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,200.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$115,000.00	0.16%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$352,780.00	0.49%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$110,000.00	0.15%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$115,900.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$361,270.00	0.5%	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$116,750.00	0.16%	0	\$0.00
MARINE BANK	2	\$242,700.00	0.34%	0	\$0.00
MARINE CREDIT UNION	3	\$356,650.00	0.49%	0	\$0.00
MARKESAN STATE BANK	1	\$117,000.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,150.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$353,470.96	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$473,625.00	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,173.15	0.16%	0	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$111,455.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.16%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$112,500.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,400.00	0.17%	0	\$0.00
MORTGAGE TRUST INC	1	\$118,750.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$239,920.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$233,400.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$226,625.00	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
OHNWARD BANK & TRUST	1	\$110,500.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,400.00	0.16%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$116,900.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
ORIENTAL BANK	1	\$122,400.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$231,850.00	0.32%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$120,000.00	0.17%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$118,500.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$473,193.37	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$363,425.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,500.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$112,000.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$236,000.00	0.33%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.17%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$121,250.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$589,400.00	0.82%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$239,900.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,450.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$238,254.42	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$347,550.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$334,600.00	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,645.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$231,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$236,587.00	0.33%	0	\$0.00
	PROVINCIAL BANK	1	\$123,500.00	0.17%	0	\$0.00
	RCB BANK	1	\$115,430.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,781,575.00	2.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$588,500.00	0.81%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$114,333.00	0.16%	0	\$0.00
	RELIANCE BANK, A ALABAMA BANK CORPORATION	1	\$111,600.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$116,400.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$351,520.00	0.49%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,266.48	0.16%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$117,159.00	0.16%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$114,864.99	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$116,800.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$113,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$224,040.00	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,855.81	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,138.14	0.32%	0	\$0.00
	RUSHMORE	1	\$121,000.00	0.17%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$124,000.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$112,461.55	0.16%	0	\$0.00
	SECURITY BANK	1	\$121,100.00	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.15%	0	\$0.00
		3	\$366,550.00	0.51%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$351,724.00	0.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$114,375.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$116,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$828,800.00	1.15%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$120,250.00	0.17%	0	\$0.00
	SIUSLAW BANK	1	\$116,250.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,677.55	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$234,540.00	0.32%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,854.06	0.16%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$238,245.00	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,457.08	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$227,800.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,100.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	41	\$4,846,958.11	6.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$121,250.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$231,785.52	0.32%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$468,300.00	0.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$110,872.68	0.15%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,805.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$470,372.45	0.65%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$118,687.17	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$118,750.00	0.16%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$230,500.00	0.32%	0	\$0.00



	THE LENDING COMPANY, INC	1	\$116,400.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,280.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$582,334.00	0.81%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00
	TIMBERWOOD BANK	1	\$117,600.00	0.16%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00
	TRUSTONE	1	\$113,900.00	0.16%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$118,750.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$573,870.00	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,199,090.00	1.66%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$227,825.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,179,705.51	1.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$121,600.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$708,986.00	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,280.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$116,800.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,750.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,500.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,250.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$243,563.21	0.34%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$234,900.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,120.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,700.00	0.17%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,216.12	0.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,175.00	0.33%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$233,550.00	0.32%	0	\$0.00
	YADKIN BANK	1	\$112,412.00	0.19%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$72,316,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94G2	1STBANCORP MORTGAGE	1	\$127,775.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$270,350.00	0.27%	0	\$0.00
	3RD FED BANK	1	\$135,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,296,720.24	3.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00
	ADVANTAGE BANK	1	\$142,500.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$278,700.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$132,000.00	0.13%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$134,830.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$693,315.00	0.69%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,283.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$254,700.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,050.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$799,810.00	0.8%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$568,300.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	4	\$538,743.00	0.54%	0	\$0.00
	BANK OF ENGLAND	2	\$281,875.00	0.28%	0	\$0.00

BANK OF HERRIN	1	\$127,500.00	0.13%	0	\$0.00
BANK OF LANCASTER	1	\$129,600.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$136,000.00	0.14%	0	\$0.00
BANK STAR ONE	1	\$148,500.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	3	\$421,800.00	0.42%	0	\$0.00
BLACKHAWK BANK	1	\$128,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$268,861.31	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
BROKAW CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$678,524.00	0.68%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$140,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,900.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$680,478.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,750.00	0.14%	0	\$0.00
CASHCALL, INC.	12	\$1,602,500.00	1.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$562,000.00	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE,LLC	1	\$148,400.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$406,910.00	0.41%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,725.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$523,739.00	0.52%	0	\$0.00
CHEMICAL BANK	1	\$130,800.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$811,795.02	0.81%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$127,300.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$676,708.00	0.68%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$131,548.94	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$787,585.00	0.79%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,070,255.00	1.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,037.55	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
COMMERCIAL BANK	1	\$129,586.75	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,400.00	0.14%	0	\$0.00
COMMUNITY BANK	1	\$133,300.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$272,525.00	0.27%	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$277,055.00	0.28%	0	\$0.00
	CREDIT UNION WEST	1	\$127,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,700.00	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$273,410.00	0.27%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$130,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,474.61	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,200.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$143,818.83	0.14%	0	\$0.00
	ENVISION CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$148,125.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$128,441.00	0.13%	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	3	\$394,850.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,900.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$696,117.70	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$681,560.00	0.68%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$148,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,292.00	0.85%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,500.00	0.14%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$125,500.00	0.13%	0	\$0.00
	FBC MORTGAGE LLC	1	\$144,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,762.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$138,605.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$945,305.01	0.95%	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK					
	FIDELITY COOPERATIVE BANK	1	\$144,500.00	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,454.78	0.13%	0	\$0.00
	FIREFIGHTERS	1	\$148,000.00	0.15%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$147,050.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,600.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$137,500.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.41%	0	\$0.00
	FIRST CENTRAL BANK	1	\$135,000.00	0.13%	0	\$0.00
	FIRST CHOICE BANK	1	\$127,500.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$530,176.32	0.53%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$395,100.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$126,400.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$262,490.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$270,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$143,094.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$553,795.00	0.55%	0	\$0.00
	FIRST MIDWEST BANK	2	\$268,550.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$538,094.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$130,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$146,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$132,000.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,500.00	0.27%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$276,550.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$802,644.61	0.8%	0	\$0.00
	FIRSTTRUST BANK	2	\$256,600.00	0.26%	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$149,600.00	0.15%	0	\$0.00
	FREMONT BANK	2	\$283,819.25	0.28%	0	\$0.00
	FULTON BANK, N.A.	2	\$270,850.00	0.27%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$125,845.07	0.13%	0	\$0.00
	GEO-CORP, INC	1	\$149,250.00	0.15%	0	\$0.00
	GESA CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00
	GMFS LLC	2	\$287,833.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$526,928.17	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,830.32	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$138,066.45	0.14%	0	\$0.00
	GOODFIELD STATE BANK	1	\$127,723.16	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$130,800.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$518,805.00	0.52%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,500.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$409,722.00	0.41%	0	\$0.00
	GULF COAST COMMUNITY FCU	1	\$139,321.74	0.14%	0	\$0.00
	HEARTLAND BANK	3	\$417,324.00	0.42%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$270,175.00	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$265,600.00	0.27%	0	\$0.00
	HOMEWISE, INC.	1	\$147,200.00	0.15%	0	\$0.00
	HONOR BANK	1	\$132,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$138,710.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$145,305.60	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$281,000.00	0.28%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
	ICON CREDIT UNION	1	\$140,300.00	0.14%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	7	\$940,046.34	0.94%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$139,315.09	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,094,390.91	1.09%	0	\$0.00
	INDEPENDENT BANK	3	\$408,250.00	0.41%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$135,850.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$132,550.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$262,000.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,200.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$278,500.00	0.28%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$396,955.00	0.4%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$265,804.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$539,240.20	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$260,550.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$127,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$258,838.96	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,300.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$402,600.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$547,775.00	0.55%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$267,600.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$139,500.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$144,400.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$834,971.00	0.83%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$259,024.00	0.26%	0	\$0.00
	MIDWEST BANK N.A.	1	\$139,680.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$411,840.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$144,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$268,800.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$282,750.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$253,000.00	0.25%	0	\$0.00
	MOUNT VERNON BANK	1	\$146,665.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,664.73	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$388,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$287,900.00	0.29%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$129,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,024.87	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,846.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$132,500.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$126,640.00	0.13%	0	\$0.00
	NCB, FSB	8	\$1,088,800.00	1.09%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$423,500.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,800.00	0.14%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00

	NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$269,900.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$132,800.00	0.13%	0	\$0.00
	OMNIAMERICAN BANK	2	\$273,340.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$143,920.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00
	OSKOSH CENTRAL CREDIT UNION	1	\$138,608.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,250.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$135,300.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$421,800.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$266,829.39	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	PANHANDLE STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$275,680.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$406,500.00	0.41%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$137,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,467,566.00	1.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.15%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,318.20	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$659,893.84	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$1,208,743.00	1.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$142,400.00	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$141,933.00	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$267,517.12	0.27%	0	\$0.00



	PUBLIC SERVICE CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00
	R P FUNDING, INC	1	\$127,500.00	0.13%	0	\$0.00
	RANLIFE, INC.	2	\$276,963.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$1,858,601.00	1.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$687,500.00	0.69%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$137,750.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$1,242,138.00	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,240.00	0.13%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$415,958.56	0.42%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$136,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$419,280.00	0.42%	0	\$0.00
	RUSHMORE	5	\$712,800.00	0.71%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$272,000.00	0.27%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
	SECURITY BANK	1	\$136,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,800.00	0.14%	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,034.00	0.14%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$141,544.90	0.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$275,500.00	0.28%	0	\$0.00
	SFMC, LP	1	\$146,300.00	0.15%	0	\$0.00
	SHORE MORTGAGE	3	\$417,848.02	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$955,230.16	0.96%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,500.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$262,500.00	0.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.13%	0	\$0.00
		6	\$795,500.00	0.8%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,833.93	0.28%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$130,654.50	0.13%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$147,250.00	0.15%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$141,000.00	0.14%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$260,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	32	\$4,319,688.83	4.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$557,530.86	0.56%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,700.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$282,800.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$667,677.00	0.67%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$290,350.00	0.29%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$539,175.04	0.54%	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,200.00	0.14%	0	\$0.00
	TECHE FEDERAL BANK	1	\$144,400.00	0.14%	0	\$0.00
	TEXANS CREDIT UNION	1	\$147,081.10	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$139,650.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,400.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$137,200.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$275,000.00	0.27%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$139,200.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$125,400.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,000.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,500.00	0.13%	0	\$0.00
		1	\$129,000.00	0.13%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$128,000.00	0.13%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$148,050.00	0.15%	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$412,265.00	0.41%	0	\$0.00	
TROJAN FINANCIAL SOLUTIONS	1	\$131,250.00	0.13%	0	\$0.00	
TRUSTONE	2	\$280,345.00	0.28%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,386,911.00	1.39%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,570.00	0.27%	0	\$0.00	
UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$256,100.00	0.26%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	27	\$3,692,759.59	3.69%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$959,550.00	0.96%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$817,434.00	0.82%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$264,025.00	0.26%	0	\$0.00	
VILLAGE MORTGAGE	1	\$131,920.00	0.13%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$128,552.37	0.13%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.13%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$563,332.70	0.56%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,920.00	0.14%	0	\$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$418,400.00	0.42%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,000.00	0.15%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$253,100.00	0.25%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$142,500.00	0.14%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$132,905.00	0.13%	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,200.00	0.15%	0	\$0.00	
WOODLAND BANK	2	\$276,830.00	0.28%	0	\$0.00	

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$402,978.00	0.4%	0	\$0.00
	Unavailable	1	\$144,750.00	0.02%	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$100,001,162.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94H0	ACACIA FEDERAL SAVINGS BANK	1	\$138,610.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,225,185.70	3.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,500.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$137,500.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$138,400.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$129,760.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$128,250.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,600.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,208.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,172.59	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$264,100.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$563,780.00	0.8%	0	\$0.00
	AMERICASH	1	\$149,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,370.00	0.61%	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$147,624.00	0.21%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$149,070.67	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$415,500.00	0.59%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$424,920.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$431,560.97	0.62%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$281,619.00	0.4%	0	\$0.00
	BADGER BANK	1	\$131,250.00	0.19%	0	\$0.00
	BANCFIRST	1	\$144,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$142,320.71	0.2%	0	\$0.00
	BANCORPSOUTH BANK	3	\$415,600.00	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$140,800.00	0.2%	0	\$0.00

	BANK OF THE CASCADES	2	\$259,200.00	0.37%	0	\$0.00
	BAY EQUITY LLC	1	\$131,000.00	0.19%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$137,750.00	0.2%	0	\$0.00
	BERKSHIRE BANK	1	\$127,500.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$143,000.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$293,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,150.00	0.39%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$828,743.00	1.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.21%	0	\$0.00
	CASHCALL, INC.	10	\$1,333,600.00	1.9%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$697,600.00	0.99%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,600.00	0.18%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$125,615.00	0.18%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$136,900.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$131,500.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$533,512.00	0.76%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$133,950.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$142,400.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,920.00	0.41%	0	\$0.00
	CITY NATIONAL BANK	1	\$148,000.00	0.21%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$132,320.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$945,357.00	1.35%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,118,475.00	1.6%	0	\$0.00
	COLLINS STATE BANK	1	\$144,000.00	0.21%	1	\$143,127.67
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$281,818.34	0.4%	0	\$0.00
	COMMERCIAL BANK	1	\$137,826.38	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,000.00	0.19%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$131,000.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$401,175.00	0.57%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,700.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$268,925.00	0.38%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$254,887.63	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,950.00	0.2%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$276,400.00	0.39%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,600.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$144,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$698,110.00	1%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,500.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$261,775.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$418,600.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,950.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,088,828.00	1.55%	0	\$0.00
FBC MORTGAGE, LLC	2	\$280,125.00	0.4%	0	\$0.00
FIDELITY BANK	1	\$148,800.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,000.00	0.19%	0	\$0.00
FIMI INC.	1	\$125,950.00	0.18%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$146,400.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$526,300.00	0.75%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$142,590.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$267,975.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$251,805.36	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,750.00	0.38%	0	\$0.00
FIRST MIDWEST BANK	2	\$268,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,900.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,800.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,890.00	0.19%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$149,283.00	0.21%	0	\$0.00

	FIRST NATIONAL BANK OF ELK RIVER	1	\$130,335.81	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$134,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$147,750.00	0.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$143,521.14	0.2%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$133,950.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$697,338.00	0.99%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$137,500.00	0.2%	0	\$0.00
	FLEETWOOD BANK	1	\$133,000.00	0.19%	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$143,000.00	0.2%	0	\$0.00
	FREMONT BANK	2	\$275,250.00	0.39%	0	\$0.00
	GATEWAY HOME LENDING	1	\$136,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,800.00	0.2%	0	\$0.00
	GMFS LLC	7	\$955,986.00	1.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,830.94	0.21%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$133,100.00	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	2	\$292,000.00	0.42%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$288,400.00	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$265,900.00	0.38%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,900.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,352.24	0.38%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00
	HEARTLAND BANK	1	\$133,368.00	0.19%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$137,830.32	0.2%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$137,426.88	0.2%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$139,900.00	0.2%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$142,500.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$272,114.00	0.39%	0	\$0.00
	HORIZON BANK, N.A.	1	\$127,920.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,350.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$273,172.92	0.39%	0	\$0.00
	ICON CREDIT UNION	1	\$137,432.65	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$274,779.15	0.39%	0	\$0.00
		3	\$415,545.00	0.59%	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,800.00	0.21%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$812,154.69	1.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,400.00	0.21%	0	\$0.00
	INTERCITY STATE BANK	1	\$136,800.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,063,697.61	1.52%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$281,655.00	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$271,500.00	0.39%	0	\$0.00
	LEADER BANK N.A.	1	\$148,000.00	0.21%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$146,400.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.2%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC	1	\$144,000.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,800.00	0.2%	0	\$0.00
	MARINE CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$140,550.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$126,500.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$387,805.00	0.55%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,200.00	0.21%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$131,250.00	0.19%	0	\$0.00
	MORTGAGE 1 INC	1	\$132,636.71	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,025.53	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,000.00	0.6%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,442.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$282,625.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$133,200.00	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,925.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,600.00	0.18%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$129,400.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$415,025.00	0.59%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,605.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,720.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$129,000.00	0.18%	0	\$0.00



	NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC.	1	\$145,000.00	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$148,410.00	0.21%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,500.00	0.2%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$145,183.28	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,414.61	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,150.00	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$149,400.00	0.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$555,251.00	0.79%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
	PIONEER CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$825,000.00	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$126,000.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$147,750.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$971,460.00	1.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$283,300.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$268,400.00	0.38%	0	\$0.00
	ROCKLAND TRUST	2	\$250,000.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$149,865.00	0.21%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$419,250.00	0.6%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,960.00	0.19%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$126,750.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,786.00	0.19%	0	\$0.00

	SEATTLE MORTGAGE COMPANY	1	\$149,765.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,750.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,350.00	0.21%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$138,205.13	0.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.21%	0	\$0.00
	SFMC, LP	2	\$285,900.00	0.41%	0	\$0.00
	SHORE MORTGAGE	2	\$291,000.00	0.41%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,350.00	0.38%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,600.00	0.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,477.51	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,000.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$270,036.00	0.39%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$126,750.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	25	\$3,408,319.16	4.86%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,259.84	1.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,900.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$144,749.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$133,600.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$437,008.00	0.62%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,831.39	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$680,645.76	0.97%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$146,070.17	0.21%	0	\$0.00
	TALMER BANK AND TRUST	4	\$546,150.00	0.78%	0	\$0.00
	TECHE FEDERAL BANK	1	\$139,715.83	0.2%	0	\$0.00
	TEXAS BANK	1	\$130,500.00	0.19%	0	\$0.00
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,257.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$286,590.00	0.41%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,484.87	0.2%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$137,255.00	0.2%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,625.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$139,175.00	0.2%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$145,500.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$557,910.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$828,475.00	1.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$131,120.00	0.19%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,345,814.20	3.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,553.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$392,585.55	0.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$271,900.00	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,743.92	0.2%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,926.17	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,030.94	0.4%	0	\$0.00
	VANTAGE POINT BANK	1	\$126,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$413,770.00	0.59%	0	\$0.00
	VIG MORTGAGE CORP	1	\$131,066.89	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$139,800.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,260.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,267.00	0.2%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$137,600.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,890.00	0.4%	0	\$0.00
		2	\$290,500.00	0.41%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$140,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,324.79	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$136,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$430,656.00	0.61%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
	YADKIN BANK	1	\$130,700.00	0.17%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$70,123,549.95</b>	<b>100%</b>	<b>1</b>	<b>\$143,127.67</b>
3138W94J6	ACADEMY MORTGAGE CORPORATION	14	\$1,937,423.00	2.36%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,033.76	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00
	ADVANTAGE BANK	2	\$257,350.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,200.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,500.00	0.17%	0	\$0.00
	AFFILIATED BANK	3	\$394,075.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$140,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,500.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,800.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,920.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$531,972.83	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$413,500.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,800.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$143,920.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$417,616.00	0.51%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00
		4	\$548,307.77	0.67%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$137,188.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$129,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$144,000.00	0.18%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,775.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,750.00	0.17%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$137,295.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$142,076.25	0.17%	0	\$0.00
	BANK STAR ONE	1	\$137,250.00	0.17%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$130,794.39	0.16%	0	\$0.00
	BAYLAKE BANK	2	\$273,655.00	0.33%	0	\$0.00
	BESSER CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,627.89	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$137,592.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,350.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$285,360.00	0.35%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$147,400.00	0.18%	0	\$0.00
	CASHCALL, INC.	11	\$1,502,200.00	1.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$403,710.00	0.49%	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$550,300.00	0.67%	0	\$0.00
	CENTRAL BANK	1	\$135,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$418,220.00	0.51%	0	\$0.00
	CHEMICAL BANK	1	\$148,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$690,664.00	0.84%	0	\$0.00
	CITIZENS FIRST BANK	1	\$138,384.45	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$263,761.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	14	\$1,906,200.00	2.33%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$125,130.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC .	1	\$135,550.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$976,139.00	1.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,726.33	0.34%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$138,800.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.18%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$149,000.00	0.18%	0	\$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,500.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$129,865.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,200.00	0.17%	0	\$0.00
	COORS CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$141,704.00	0.17%	0	\$0.00
	COUNTYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,378.41	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,305.00	0.17%	0	\$0.00
	CU CHANNELS, LLC	1	\$136,000.00	0.17%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,070.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,525.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$271,600.00	0.33%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$128,500.00	0.16%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$127,280.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$573,710.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$853,275.00	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$260,910.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,875.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,800.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$421,054.35	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$567,400.00	0.69%	0	\$0.00
	EXCHANGE STATE BANK	1	\$128,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$803,035.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$130,400.00	0.16%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,175.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,500.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,410.00	0.18%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$259,841.50	0.32%	0	\$0.00
FIRST BANK & TRUST CO	1	\$148,500.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$135,200.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,200.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$146,250.00	0.18%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$277,600.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,567.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK	1	\$129,826.77	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$142,500.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$545,000.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$273,540.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,750.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$280,220.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,560.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRT MORTGAGE COMPANY OF IDAHO LLC	1	\$130,853.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$291,639.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.18%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$133,600.00	0.16%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$560,840.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$253,000.00	0.31%	0	\$0.00

	FISHER NATIONAL BANK	1	\$148,200.00	0.18%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$143,373.49	0.17%	0	\$0.00
	FNB BANK, N.A.	1	\$143,200.00	0.17%	0	\$0.00
	FREMONT BANK	1	\$135,953.00	0.17%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$141,550.00	0.17%	0	\$0.00
	FULTON BANK, N.A.	1	\$128,250.00	0.16%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$128,837.69	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$284,000.00	0.35%	0	\$0.00
	GATEWAY STATE BANK	1	\$135,375.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$139,823.86	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$677,500.00	0.83%	0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$124,846.30	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$136,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$1,513,257.36	1.85%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
	HOME BANK	1	\$147,900.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$293,220.06	0.36%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$144,000.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$146,500.00	0.18%	0	\$0.00
	HOMESTEAD MORTGAGE LOANS INC., A MAIN CORPORATION	1	\$128,352.61	0.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$137,500.00	0.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$138,550.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$139,500.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$261,993.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,262.54	0.32%	0	\$0.00
	ICON CREDIT UNION	1	\$133,763.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$551,350.26	0.67%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,799.25	0.32%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,735.86	0.16%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$127,842.61	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$1,396,736.05	1.7%	0	\$0.00
	INDEPENDENT BANK	1	\$130,000.00	0.16%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$269,630.83	0.33%	0	\$0.00
	JOHNSON BANK	1	\$133,750.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,615,647.00	1.97%	0	\$0.00



	KEYSTONE BANK	1	\$133,500.00	0.16%	0	\$0.00
	KOHLER CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$279,600.00	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$148,500.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,000.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,300.00	0.17%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$417,000.00	0.51%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$130,700.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$820,877.94	1%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$148,000.00	0.18%	0	\$0.00
	MACON BANK, INC	1	\$132,000.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$132,647.67	0.16%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$146,850.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$127,000.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$573,000.00	0.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$269,910.00	0.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$137,600.00	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$140,650.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$284,234.01	0.35%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,500.00	0.16%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$147,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$262,100.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,800.00	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,323.55	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$140,550.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$269,000.00	0.33%	0	\$0.00
	MOUNTAINONE BANK	2	\$258,000.00	0.31%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$132,924.00	0.16%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$143,000.00	0.17%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$132,000.00	0.16%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$140,250.00	0.17%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,300.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$130,400.00	0.16%	0	\$0.00
	ONEUNITED BANK	1	\$146,500.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$283,700.00	0.35%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$132,515.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$127,200.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$282,336.46	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$549,522.94	0.67%	0	\$0.00
	PARK BANK	2	\$270,320.00	0.33%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$410,800.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$130,000.00	0.16%	0	\$0.00
	PHELPS COUNTY BANK	1	\$137,600.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,450.00	0.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$263,301.00	0.32%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,785.30	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$260,600.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$940,500.00	1.15%	0	\$0.00
	PREMIERBANK	1	\$140,000.00	0.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$145,600.00	0.18%	0	\$0.00
	PROGRESSIVE BANK	1	\$139,839.41	0.17%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,800.00	0.18%	0	\$0.00
	RANLIFE, INC.	1	\$135,849.00	0.17%	0	\$0.00
	RCB BANK	1	\$130,500.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$985,019.00	1.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$430,555.00	0.53%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,680.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$287,605.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$282,625.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,845.16	0.16%	0	\$0.00

RESMAC INC	1	\$127,800.00	0.16%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$137,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$147,000.00	0.18%	0	\$0.00
RUSHMORE	1	\$140,650.00	0.17%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$148,800.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,845.92	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,000.00	0.34%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.16%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$273,720.00	0.33%	0	\$0.00
SFMC, LP.	1	\$125,200.00	0.15%	0	\$0.00
SHORE MORTGAGE	7	\$924,321.47	1.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,800.00	0.66%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,699.00	0.18%	0	\$0.00
SIUSLAW BANK	1	\$136,000.00	0.17%	0	\$0.00
SMW FINANCIAL, LLC	1	\$133,431.91	0.16%	0	\$0.00
SOLARITY CREDIT UNION	2	\$277,500.00	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,500.00	0.32%	0	\$0.00
SOUTHWEST FUNDING	1	\$142,460.00	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	3	\$415,616.94	0.51%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,323.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$139,000.00	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$268,750.00	0.33%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$133,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	23	\$3,172,844.39	3.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$541,210.68	0.66%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$273,050.00	0.33%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$289,736.00	0.35%	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$556,750.00	0.68%	0	\$0.00
TALMER BANK AND TRUST	2	\$274,200.00	0.33%	0	\$0.00
TEXAS FIRST BANK	1	\$134,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$128,250.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00	0.15%	0	\$0.00
THE HOME LENDING GROUP	2	\$263,582.00	0.32%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$131,800.00	0.16%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$128,000.00	0.16%	0	\$0.00
THE NATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	0.15%	0	\$0.00
THE PEOPLES BANK	1	\$134,000.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$133,600.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.16%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$149,000.00	0.18%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$129,000.00	0.16%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$144,400.00	0.18%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$145,500.00	0.18%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$127,700.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	0.49%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,210.00	0.69%	0	\$0.00
UNITED BANK & TRUST	1	\$143,793.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$4,248,837.85	5.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$696,525.00	0.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,485.63	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$413,440.00	0.5%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$143,733.05	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$137,500.00	0.17%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.41	0.15%	0	\$0.00
VALLEY NATIONAL BANK	1	\$127,920.00	0.16%	0	\$0.00
	1	\$125,000.00	0.15%	0	\$0.00

	VAN DYK MORTGAEG CORPORATION, A CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,000.00	0.5%	0	\$0.00
	VANTAGE POINT BANK	1	\$128,250.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,060.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,123,225.00	1.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$411,789.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$290,837.06	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$127,400.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$427,000.00	0.52%	0	\$0.00
	YADKIN BANK	1	\$129,980.00	0.17%	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$81,955,320.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94K3	360 MORTGAGE GROUP, LLC	1	\$172,260.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,223,663.09	3.78%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$157,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$326,640.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$484,490.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,327.37	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,750.00	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,148.68	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$332,000.00	0.39%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,600.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$464,453.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$156,465.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$167,810.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,075.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$172,800.00	0.2%	0	\$0.00
	BANK OF COLORADO	1	\$164,715.22	0.19%	0	\$0.00
	BANKNEWPORT	1	\$151,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$171,600.00	0.2%	0	\$0.00
	BAYLAKE BANK	2	\$321,595.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,000.00	0.97%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,100.00	0.19%	0	\$0.00
	BUSEY BANK,	1	\$154,818.02	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$626,805.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	19	\$3,096,600.00	3.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$973,890.00	1.14%	0	\$0.00
	CENTRAL BANK	2	\$328,000.00	0.38%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,275.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$168,000.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$166,250.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$473,850.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$656,052.00	0.77%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$477,799.00	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,123,769.20	1.32%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,720.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,614,231.98	1.89%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$160,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,000.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$152,000.00	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$320,000.00	0.38%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$313,165.04	0.37%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$163,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,600.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,190.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,900.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$327,300.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,400.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,250.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,050.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$638,943.39	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$485,100.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$971,144.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$154,350.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$647,515.22	0.76%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$157,237.70	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,500.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,700.00	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,000.00	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,445.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,464.53	0.2%	0	\$0.00
	FIRST FIDELITY BANK	1	\$158,000.00	0.19%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$160,600.00	0.19%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	3	\$491,700.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$158,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$161,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$151,817.36	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,813.06	0.56%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$152,000.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,050.00	0.19%	0	\$0.00
FLORIDA PARISHES BANK	1	\$165,000.00	0.19%	0	\$0.00
FNB BANK	1	\$150,000.00	0.18%	0	\$0.00
FNB BANK, N.A.	1	\$164,736.61	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$168,000.00	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00
FREMONT BANK	3	\$474,400.00	0.56%	0	\$0.00
FULTON BANK, N.A.	3	\$484,605.00	0.57%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$316,926.00	0.37%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$485,850.00	0.57%	0	\$0.00
GEO-CORP, INC.	2	\$300,500.00	0.35%	0	\$0.00
GESA CREDIT UNION	1	\$161,111.09	0.19%	0	\$0.00
GMFS LLC	4	\$639,302.00	0.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$169,301.00	0.2%	0	\$0.00
GRAND BANK NA	1	\$173,250.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$165,775.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$317,600.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,500.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$316,500.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$343,000.00	0.4%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$480,400.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,725.82	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$153,250.00	0.18%	0	\$0.00
HOME BANK	1	\$164,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$165,490.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$158,400.00	0.19%	0	\$0.00
	1	\$153,260.00	0.18%	0	\$0.00



HUDSON VALLEY FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	5	\$829,245.00	0.97%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$157,850.00	0.19%	0	\$0.00	
ICON CREDIT UNION	1	\$164,611.84	0.19%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$329,267.00	0.39%	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,920.00	0.2%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.19%	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$323,854.00	0.38%	0	\$0.00	
INDEPENDENT BANK	1	\$168,800.00	0.2%	0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,214.48	0.18%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,000.00	0.2%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,575.00	0.18%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$164,600.00	0.19%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	5	\$812,229.00	0.95%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,500.00	0.77%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$300,000.00	0.35%	0	\$0.00	
LAYTON STATE BANK	1	\$163,811.89	0.19%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	3	\$478,322.00	0.56%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$164,350.00	0.19%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$329,100.00	0.39%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$157,900.00	0.19%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.19%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.19%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$168,000.00	0.2%	0	\$0.00	
MID AMERICA MORTGAGE	5	\$830,340.00	0.97%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	
MORTGAGE ENTERPRISE, LTD	1	\$165,000.00	0.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$326,408.00	0.38%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$328,750.00	0.39%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,600.00	0.38%	0	\$0.00	
MORTGAGE TRUST INC	1	\$152,316.76	0.18%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,932.00	0.19%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.19%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$325,000.00	0.38%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$648,400.00	0.76%	0	\$0.00	

NAT RES - NEVADA	1	\$160,000.00	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$170,773.00	0.2%	0	\$0.00
NCB, FSB	2	\$308,000.00	0.36%	0	\$0.00
NCL, LLC	1	\$160,000.00	0.19%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$169,550.71	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$174,750.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,309.22	0.19%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$166,250.00	0.19%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$152,900.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$167,879.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$153,000.00	0.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$486,234.60	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,400.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$469,500.00	0.55%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$305,500.00	0.36%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$173,600.00	0.2%	0	\$0.00
PINNACLE BANK OF SC	1	\$160,550.00	0.19%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,781.00	0.19%	0	\$0.00
PIONEER CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$832,550.00	0.98%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$983,500.00	1.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$152,211.21	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$172,306.70	0.2%	0	\$0.00
PRYSMA	1	\$162,000.00	0.19%	0	\$0.00
R P FUNDING, INC	2	\$326,900.00	0.38%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00
RANLIFE, INC.	2	\$328,149.00	0.38%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$961,805.00	1.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$947,337.00	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$334,572.00	0.39%	0	\$0.00
	RED RIVER BANK	1	\$174,400.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$477,750.00	0.56%	0	\$0.00
	RESMAC INC	1	\$166,250.00	0.19%	0	\$0.00
	RESMAC INC.	2	\$318,020.00	0.37%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$172,800.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$476,520.00	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,800.41	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$323,430.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,600.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$172,660.00	0.2%	0	\$0.00
	SEG FEDERAL CREDIT UNION	1	\$151,717.48	0.18%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.2%	0	\$0.00
	SFMC, LP	2	\$331,000.00	0.39%	0	\$0.00
	SHORE MORTGAGE	2	\$320,700.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,823.31	0.56%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$161,010.75	0.19%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$171,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	2	\$337,600.00	0.4%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	30	\$4,876,975.00	5.72%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$942,672.26	1.11%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$1,289,560.00	1.51%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,200.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$818,230.00	0.96%	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,600.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.2%	0	\$0.00
		1	\$172,000.00	0.2%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE CARROLL MORTGAGE GROUP, INC.	1	\$151,817.36	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,750.00	0.19%	0	\$0.00
	THE NATIONAL BANK	1	\$159,816.47	0.19%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,600.00	0.19%	0	\$0.00
	TIMBERWOOD BANK	1	\$160,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00
	TRI-COUNTY BANK	1	\$152,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$312,386.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,770.00	1.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$622,892.00	0.73%	0	\$0.00
	UNITED BANK	1	\$156,959.76	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,069,043.67	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$319,920.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,076.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,680.45	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$470,910.86	0.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,725.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$493,233.00	0.58%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,250.00	0.18%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$316,700.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,000.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,500.00	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,100.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$171,500.00	0.2%	0	\$0.00
	WESTERN BANCORP	1	\$174,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,625.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,938.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$323,500.00	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,750.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.19%	0	\$0.00
	YORK TRADITIONS BANK	1	\$151,995.00	0.18%	0	\$0.00
	Unavailable	1	\$172,900.00	0.19%	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$85,305,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94L1	360 MORTGAGE GROUP, LLC	2	\$113,888.00	0.23%	0	\$0.00
	AAC CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$672,735.00	1.35%	0	\$0.00
	ADVANTAGE BANK	1	\$74,400.00	0.15%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$67,400.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$136,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$80,900.40	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$72,408.79	0.14%	0	\$0.00
	ALLIANT BANK	2	\$146,500.00	0.29%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$54,400.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$53,750.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,350.00	0.28%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$240,900.61	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$116,200.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$59,920.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$293,220.17	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$209,050.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$129,821.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$470,075.00	0.94%	0	\$0.00
		16	\$987,670.00	1.98%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK, A CORPORATION	1	\$52,936.31	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$69,500.00	0.14%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$63,375.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$75,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$257,640.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.12%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$197,653.11	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$28,400.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$420,600.00	0.84%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$79,875.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$49,000.00	0.1%	0	\$0.00
	BANCFIRST	2	\$151,600.00	0.3%	0	\$0.00
	BANCO SANTANDER PR	2	\$145,300.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	6	\$389,150.25	0.78%	0	\$0.00
	BANCROFT STATE BANK	1	\$70,350.00	0.14%	0	\$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$58,880.00	0.12%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,200.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$35,000.00	0.07%	0	\$0.00
	BANK OF FARMINGTON	1	\$61,500.00	0.12%	0	\$0.00
	BANK OF IDAHO	1	\$40,000.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,323.95	0.17%	0	\$0.00
	BANK OF THE CASCADES	2	\$142,000.00	0.28%	0	\$0.00
	BANK OF THE LAKES, NA	1	\$75,200.00	0.15%	0	\$0.00
	BANK STAR ONE	1	\$52,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$148,611.88	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$177,300.00	0.35%	0	\$0.00
	BESSER CREDIT UNION	2	\$137,680.00	0.28%	0	\$0.00
	BLACKHAWK BANK	4	\$230,100.00	0.46%	0	\$0.00
		1	\$65,500.00	0.13%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BMO HARRIS BANK N.A.	1	\$45,300.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$128,658.47	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$80,650.71	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$332,600.00	0.67%	0	\$0.00
	BUSEY BANK,	1	\$37,000.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$116,870.00	0.23%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$82,398.56	0.16%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$65,625.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$48,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$251,400.00	0.5%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$69,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$71,100.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00
	CENTREBANK	1	\$40,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$129,250.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$43,200.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$327,975.00	0.66%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$48,750.00	0.1%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$65,500.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$60,350.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$78,850.00	0.16%	0	\$0.00
	CIS DIRECT LENDING BRANCH	2	\$124,888.00	0.25%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,279.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$120,000.00	0.24%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$75,050.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	7	\$458,775.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$76,500.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$347,149.00	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$237,510.44	0.48%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$49,939.92	0.1%	0	\$0.00
	COMMERCIAL BANK	1	\$64,600.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,650.00	0.13%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$74,500.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$67,450.00	0.13%	0	\$0.00
		1	\$48,000.00	0.1%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,930.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$76,300.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$67,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$145,400.00	0.29%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$76,000.00	0.15%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$73,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$202,560.00	0.41%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$48,450.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$68,800.00	0.14%	0	\$0.00
	CU CHANNELS, LLC	1	\$43,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,723.92	0.13%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,788.16	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$119,911.93	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$39,100.75	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$71,811.59	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$175,300.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$64,923.69	0.13%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$72,000.00	0.14%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	EMPIRE BANK	1	\$72,196.56	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$132,405.00	0.26%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$492,950.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$132,145.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$58,500.00	0.12%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,981.00	0.88%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$78,655.38	0.16%	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$255,762.12	0.51%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$51,200.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,000.00	0.25%	0	\$0.00
FARMERS STATE BANK	1	\$67,500.00	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$71,920.00	0.14%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$61,275.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$348,389.48	0.7%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$84,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,900.00	0.15%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,937.10	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$78,750.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$72,000.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,926.23	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$151,399.67	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$133,600.00	0.27%	0	\$0.00
FIRST CHOICE BANK	1	\$66,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$60,000.00	0.12%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$112,415.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$123,358.02	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,500.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.14%	0	\$0.00

FIRST METRO BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$116,900.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$81,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$178,806.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,293.56	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$243,338.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$71,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$74,905.63	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$51,750.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$40,600.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$71,920.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,905.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$191,450.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$559,201.00	1.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$572,599.97	1.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$78,650.92	0.16%	0	\$0.00
FNB BANK, N.A.	1	\$79,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$144,349.00	0.29%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$158,200.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FREMONT BANK	1	\$71,500.00	0.14%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$140,860.00	0.28%	0	\$0.00
FULTON BANK, N.A.	3	\$190,025.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$162,350.00	0.32%	0	\$0.00
GECU	1	\$83,500.00	0.17%	0	\$0.00
GMFS LLC	6	\$455,700.00	0.91%	0	\$0.00
GOGEBIC RANGE BANK	1	\$35,000.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$70,400.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	2	\$166,500.00	0.33%	0	\$0.00
GREAT WESTERN BANK	3	\$198,250.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.13%	0	\$0.00
GREENBOX LOANS INC	2	\$111,673.10	0.22%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$148,000.00	0.3%	0	\$0.00

	GTE FEDERAL CREDIT UNION	4	\$287,950.00	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$130,250.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$182,050.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,295.58	0.15%	0	\$0.00
	HEARTLAND BANK	2	\$164,144.35	0.33%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$16,000.00	0.03%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00
	HNB NATIONAL BANK	1	\$75,650.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$47,230.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	4	\$260,967.00	0.52%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$119,284.22	0.24%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$328,600.00	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$192,837.29	0.39%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$273,894.32	0.55%	0	\$0.00
	INDEPENDENT BANK	9	\$625,405.00	1.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$71,295.00	0.14%	0	\$0.00
	INTERAMERICAN BANK	1	\$83,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	IOWA STATE BANK	2	\$126,000.00	0.25%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$65,600.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$61,500.00	0.12%	0	\$0.00
	JOHNSON BANK	1	\$73,250.00	0.15%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$51,187.00	0.1%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.14%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00
	KOHLER CREDIT UNION	1	\$76,630.00	0.15%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$190,700.00	0.38%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$100,050.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$144,000.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
	LAONA STATE BANK	1	\$78,000.00	0.16%	0	\$0.00
	LEADER BANK N.A.	1	\$83,750.00	0.17%	0	\$0.00

LEADERONEFINANCIALCORPORATION	1	\$80,000.00	0.16%	0	\$0.00
LES BOIS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
LIBERTY BANK	1	\$36,000.00	0.07%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$52,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$190,129.91	0.38%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$80,640.00	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$76,950.00	0.15%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
MAGNA BANK	1	\$69,911.93	0.14%	0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$76,403.75	0.15%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$43,400.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00
MARINE BANK	2	\$134,175.00	0.27%	0	\$0.00
MARINE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$71,250.00	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00
MERCANTILE BANK	1	\$70,000.00	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.12%	0	\$0.00
METRO BANK	1	\$76,500.00	0.15%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$208,702.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$149,907.00	0.3%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,150.00	0.11%	0	\$0.00
MIDWEST BANK N.A.	1	\$66,500.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,200.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$158,000.00	0.32%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$79,200.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$234,600.00	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$379,120.00	0.76%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$149,917.82	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$222,450.00	0.45%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,742.57	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$69,664.24	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	1	\$81,450.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$154,501.00	0.31%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$69,514.42	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$65,250.00	0.13%	0	\$0.00

NATIONAL BANK OF OHIO	1	\$62,800.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,450.00	0.67%	0	\$0.00
NATIONWIDE BANK	1	\$64,600.00	0.13%	0	\$0.00
NCB, FSB	3	\$162,030.00	0.32%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,900.00	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$50,000.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$190,875.00	0.38%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$54,150.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$63,603.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,400.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$84,500.00	0.17%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,400.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$218,450.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$61,522.50	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$81,500.00	0.16%	0	\$0.00
OPES ADVISORS, INC.	1	\$49,938.53	0.1%	0	\$0.00
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$233,536.68	0.47%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,918.22	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,400.00	0.15%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$204,400.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$350,600.00	0.7%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
PATELCO CREDIT UNION	1	\$68,268.22	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,258.14	0.1%	0	\$0.00

	PIGEON FALLS STATE BANK	1	\$82,500.00	0.17%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$136,600.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$124,825.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$161,250.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,445.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$74,150.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$75,150.00	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$126,575.00	0.25%	0	\$0.00
	RCB BANK	1	\$72,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$659,615.00	1.32%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$126,300.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$154,700.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$73,500.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$297,631.92	0.6%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$52,733.57	0.11%	0	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$64,918.21	0.13%	0	\$0.00
	RIVER BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$72,000.00	0.14%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$133,000.00	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$133,000.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,300.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$56,050.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$64,500.00	0.13%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$105,000.00	0.21%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$53,933.61	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$137,095.00	0.27%	0	\$0.00
	SECURITY STATE BANK	2	\$140,175.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$203,900.00	0.41%	0	\$0.00

	SFMC, LP	1	\$68,800.00	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$107,450.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$382,271.84	0.76%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,000.00	0.15%	0	\$0.00
	SIU CREDIT UNION	1	\$80,275.00	0.16%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$201,000.00	0.4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$77,600.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$68,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$54,860.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$45,000.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$51,200.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$63,900.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$50,500.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	27	\$1,875,574.72	3.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$327,669.45	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$132,500.00	0.27%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$60,895.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$164,875.00	0.33%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$546,722.00	1.09%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$84,448.41	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$196,070.00	0.39%	0	\$0.00
	TEXAS BANK	1	\$84,875.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$59,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$82,500.00	0.17%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MUTPHYSBORO	1	\$72,750.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$83,800.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	1	\$60,050.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP	1	\$80,800.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$81,000.00	0.16%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$74,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$94,000.00	0.19%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$172,181.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$115,800.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,800.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,840.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$183,500.00	0.37%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$61,200.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$211,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,392,033.00	2.79%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$58,400.00	0.12%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$50,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$574,850.00	1.15%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$33,960.08	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$119,700.00	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$240,350.00	0.48%	0	\$0.00
	WEST GATE BANK	2	\$110,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,959.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$76,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$82,560.00	0.17%	0	\$0.00
	WHITAKER BANK, INC.	1	\$49,937.29	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$154,600.00	0.31%	0	\$0.00
	YADKIN BANK	2	\$155,032.75	0.31%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$37,500.00	0.03%	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$49,972,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94M9	1ST UNITED BANK	1	\$80,000.00	0.18%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$747,175.00	1.73%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$75,990.00	0.18%	0	\$0.00
		1	\$73,577.00	0.17%	0	\$0.00



	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$47,958.26	0.11%	0	\$0.00
	AFFILIATED BANK	3	\$211,155.93	0.49%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$66,320.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$50,987.23	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$44,075.00	0.1%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$124,614.42	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$153,600.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$267,800.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$443,192.00	1.02%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$66,667.92	0.15%	0	\$0.00
	AMOCO CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$78,303.60	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$132,250.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$310,275.00	0.72%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,937.10	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$175,951.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,532.00	0.66%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$62,700.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,000.00	0.14%	0	\$0.00
	BANK OF AKRON	1	\$74,400.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$76,500.00	0.18%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$45,826.48	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$42,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$72,510.00	0.17%	0	\$0.00
	BANK OF SULLIVAN	1	\$79,200.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.18%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,050.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,150.00	0.32%	0	\$0.00
	BAYLAKE BANK	1	\$30,620.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$204,400.00	0.47%	0	\$0.00
		1	\$72,000.00	0.17%	0	\$0.00

BETHLEHEM TEACHERS FEDERAL CREDIT UNION						
BETTER BANKS	1	\$72,675.00	0.17%	0	\$0.00	
BLACKHAWK BANK	1	\$51,800.00	0.12%	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$60,800.00	0.14%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,450.00	0.52%	0	\$0.00	
BUSEY BANK,	1	\$43,595.08	0.1%	0	\$0.00	
CABARRUS BANK & TRUST	1	\$67,250.00	0.16%	0	\$0.00	
CALIBER FUNDING LLC	1	\$57,527.53	0.13%	0	\$0.00	
CALIBER HOME LOANS, INC.	2	\$133,975.00	0.31%	0	\$0.00	
CASHCALL, INC.	1	\$80,000.00	0.18%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$264,730.00	0.61%	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$136,373.00	0.32%	0	\$0.00	
CENTRAL BANK	1	\$48,015.00	0.11%	0	\$0.00	
CENTREBANK	1	\$78,400.00	0.18%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$247,500.00	0.57%	0	\$0.00	
CENTRUE BANK	2	\$99,100.00	0.23%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$226,838.31	0.52%	0	\$0.00	
CHEMICAL BANK	1	\$60,000.00	0.14%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$211,400.00	0.49%	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$79,500.00	0.18%	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$54,750.00	0.13%	0	\$0.00	
CITIZENS STATE BANK	1	\$59,200.00	0.14%	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$42,750.00	0.1%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$141,100.00	0.33%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$197,701.63	0.46%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$294,520.00	0.68%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,989.72	0.18%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,900.00	0.33%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$51,934.57	0.12%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$75,905.00	0.18%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$163,200.00	0.38%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,950.00	0.3%	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$126,825.00	0.29%	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$73,209.87	0.17%	0	\$0.00	
CU CHANNELS, LLC	1	\$76,000.00	0.18%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,000.00	0.18%	0	\$0.00	

	CUSO MORTGAGE CORPORATION	1	\$73,650.00	0.17%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$65,500.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,600.00	0.18%	0	\$0.00
	DEVON BANK	1	\$28,875.00	0.07%	0	\$0.00
	DFCU FINANCIAL	2	\$151,810.35	0.35%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$107,500.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,750.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$61,120.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$63,900.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$68,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$138,965.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$118,950.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,265.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$382,895.00	0.89%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$569,129.10	1.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$113,300.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$421,750.00	0.98%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$65,960.00	0.15%	0	\$0.00
	FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION	1	\$82,450.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,608.03	0.15%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$52,000.00	0.12%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$44,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$60,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,400.00	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$40,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$129,400.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$169,951.37	0.39%	0	\$0.00
	FINANCIALEDGE CREDIT UNION	1	\$70,560.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00

FIRST BANK BLUE EARTH, A STATE BANK	1	\$71,162.39	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,436.47	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$143,600.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$126,750.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$145,825.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$229,200.00	0.53%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$46,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$59,401.37	0.14%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,250.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,390.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,720.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$144,575.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,701.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	4	\$307,508.90	0.71%	0	\$0.00
FIRST MIDWEST BANK	3	\$180,796.18	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$99,500.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,950.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$52,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,250.00	0.4%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$73,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$67,318.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$52,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$73,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$48,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$51,600.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00
FIRST SOUTHERN BANK	1	\$54,500.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$84,000.00	0.19%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$302,576.00	0.7%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$38,950.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$353,289.00	0.82%	0	\$0.00
FIRSTTRUST BANK	1	\$42,400.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$62,171.68	0.14%	0	\$0.00
FNB BANK	1	\$64,000.00	0.15%	0	\$0.00
FNB BANK, N.A.	1	\$47,950.00	0.11%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$111,800.00	0.26%	0	\$0.00
FREMONT BANK	1	\$83,000.00	0.19%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$180,622.54	0.42%	0	\$0.00
FULTON BANK, N.A.	4	\$240,400.00	0.56%	0	\$0.00
GATEWAY HOME LENDING	1	\$74,425.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,600.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$71,650.00	0.17%	0	\$0.00
GMFS LLC	1	\$74,625.00	0.17%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$45,000.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$80,000.00	0.18%	0	\$0.00
GRAND BANK NA	1	\$81,700.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,050.00	0.17%	0	\$0.00
GREAT SOUTHERN BANK	1	\$82,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	3	\$223,550.00	0.52%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,500.00	0.09%	0	\$0.00
GREENBOX LOANS INC	3	\$197,758.08	0.46%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$58,800.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$243,350.00	0.56%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$64,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$69,125.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,132.50	0.13%	0	\$0.00
HAWTHORN BANK	1	\$69,600.00	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$105,900.00	0.24%	0	\$0.00
HNB NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$111,000.00	0.26%	0	\$0.00

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL	1	\$75,908.69	0.18%	0	\$0.00
HOMETOWN BANK	1	\$40,000.00	0.09%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$80,000.00	0.18%	0	\$0.00
HOMEWISER, INC.	1	\$84,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$157,030.00	0.36%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$188,013.23	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$203,645.00	0.47%	0	\$0.00
ICON CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$315,860.26	0.73%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$386,581.55	0.89%	0	\$0.00
INDEPENDENT BANK	2	\$140,900.00	0.33%	0	\$0.00
INTERAMERICAN BANK	1	\$84,500.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$71,345.00	0.16%	0	\$0.00
INWOOD NATIONAL BANK	1	\$79,899.35	0.18%	0	\$0.00
IOWA STATE BANK	2	\$136,400.00	0.32%	0	\$0.00
ISU CREDIT UNION	1	\$77,200.00	0.18%	0	\$0.00
JACKSON COUNTY BANK	1	\$65,200.00	0.15%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
KENTLAND BANK	1	\$57,000.00	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$107,938.53	0.25%	0	\$0.00
LA SALLE STATE BANK	1	\$73,150.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$239,250.00	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$200,300.00	0.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$158,400.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$81,228.18	0.19%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$51,750.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$450,150.00	1.04%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$82,450.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$77,624.00	0.18%	0	\$0.00
LUANA SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00
MACON BANK, INC	1	\$50,000.00	0.12%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$68,300.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$32,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$162,000.00	0.37%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$57,000.00	0.13%	0	\$0.00

METCALF BANK	1	\$61,600.00	0.14%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$75,556.98	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$57,950.00	0.13%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,896.72	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$159,450.00	0.37%	0	\$0.00
MIDLAND STATES BANK	2	\$117,400.00	0.27%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00
MIDWEST BANK N.A.	1	\$62,500.00	0.14%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$39,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$126,150.00	0.29%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$48,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$69,300.00	0.16%	0	\$0.00
MORGAN FEDERAL BANK	1	\$45,000.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$143,450.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$231,900.00	0.54%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$73,500.00	0.17%	0	\$0.00
MORTGAGE NOW INC	1	\$64,215.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.18%	0	\$0.00
MORTON COMMUNITY BANK	1	\$61,500.00	0.14%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$57,100.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$150,000.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$155,750.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE	1	\$77,900.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$62,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.17%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$50,300.00	0.12%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$61,038.25	0.14%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$42,600.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$384,550.00	0.89%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$84,000.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$67,600.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$68,000.00	0.16%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$137,414.69	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,600.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$29,450.00	0.07%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$124,000.00	0.29%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$75,908.69	0.18%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$68,495.00	0.16%	0	\$0.00
	ORIENTAL BANK	2	\$141,160.36	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$82,425.00	0.19%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$78,750.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$79,200.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$45,536.43	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$206,200.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$60,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$75,525.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$68,000.00	0.16%	0	\$0.00
	PALM LENDING LLC	1	\$64,500.00	0.15%	0	\$0.00
	PANHANDLE STATE BANK	1	\$80,640.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS	1	\$65,300.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$149,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$143,940.00	0.33%	0	\$0.00
	PBI BANK INC	2	\$133,600.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$63,920.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$64,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$75,200.00	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$61,629.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,100.00	0.25%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$44,000.00	0.1%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$66,265.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$73,000.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$78,850.00	0.18%	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$142,000.00	0.33%	0	\$0.00



PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,910.23	0.17%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$42,500.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.19%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$69,350.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$68,166.08	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$74,260.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$79,704.12	0.18%	0	\$0.00
PURDUE FEDERAL CU	1	\$33,750.00	0.08%	0	\$0.00
R P FUNDING, INC	1	\$81,600.00	0.19%	0	\$0.00
RABOBANK, N.A.	1	\$65,000.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$685,612.00	1.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$165,000.00	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$139,200.00	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00
RELIANCE BANK	1	\$75,600.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$80,900.40	0.19%	0	\$0.00
RIVER CITIES BANK	1	\$24,000.00	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$61,200.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$49,600.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$67,500.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,750.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$68,788.35	0.16%	0	\$0.00
ROUNDBANK	1	\$45,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$127,342.05	0.29%	0	\$0.00
ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00
RUSHMORE	2	\$129,750.00	0.3%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$60,400.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$230,000.00	0.53%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.17%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$79,999.22	0.18%	0	\$0.00
SECURITY BANK	1	\$50,937.29	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,300.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,500.00	0.18%	0	\$0.00
SFMC, LP	1	\$80,750.00	0.19%	0	\$0.00
	2	\$140,000.00	0.32%	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$519,548.14	1.2%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$55,000.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$84,800.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$176,200.00	0.41%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$54,950.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$126,000.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,030.00	0.18%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$142,500.00	0.33%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$51,000.00	0.12%	0	\$0.00
	STATE SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00
	STATE STREET BANK	1	\$40,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	15	\$1,038,625.00	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$369,150.00	0.85%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$277,500.00	0.64%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$79,540.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$76,800.00	0.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,000.00	0.3%	0	\$0.00
	SUSQUEHANNA BANK	2	\$118,375.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$596,036.00	1.38%	0	\$0.00
	TALMER BANK AND TRUST	3	\$194,125.00	0.45%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$84,800.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$64,735.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$59,750.00	0.14%	0	\$0.00
	THE FIRST STATE BANK	1	\$58,400.00	0.14%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$77,000.00	0.18%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$65,400.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$61,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$270,555.00	0.63%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,500.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,384.00	0.14%	0	\$0.00

	THE PEOPLES STATE BANK OF NEWTON	1	\$70,400.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$55,500.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$142,420.00	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$75,368.41	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$637,337.10	1.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$472,625.00	1.09%	0	\$0.00
	UNION STATE BANK	1	\$63,050.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	2	\$145,500.00	0.34%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$47,150.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$141,340.51	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,750.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$230,242.00	0.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$398,100.00	0.92%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$56,905.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$131,350.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$115,624.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,675.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$227,125.00	0.53%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$184,198.72	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$165,105.00	0.38%	0	\$0.00
	YADKIN BANK	1	\$55,300.00	0.13%	0	\$0.00
	Unavailable	2	\$111,527.00	0.31%	0	\$0.00
<b>Total</b>		<b>656</b>	<b>\$43,256,286.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94N7	360 MORTGAGE GROUP, LLC	1	\$284,150.00	3.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$451,000.00	6.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$192,500.00	2.64%	0	\$0.00
	CASHCALL, INC.	1	\$230,100.00	3.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,900.00	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,500.00	14.29%	0	\$0.00

	DFCU FINANCIAL	1	\$217,300.00	2.98%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,000.00	2.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,100.00	2.35%	0	\$0.00
	FREMONT BANK	2	\$569,750.00	7.82%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL	1	\$236,072.52	3.24%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$168,500.00	2.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,300.00	3.44%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$249,600.00	3.43%	0	\$0.00
	MERIDIAN BANK	1	\$236,850.00	3.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,250.00	3.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$412,803.40	5.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,944.00	5.71%	0	\$0.00
	SOVEREIGN	1	\$396,500.00	5.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,000.00	2.66%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,500.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	2.79%	0	\$0.00
	VANTAGE POINT BANK	1	\$167,800.00	2.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,675.00	5.16%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,286,094.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94P2	ACADEMY MORTGAGE CORPORATION	1	\$322,500.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.37%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$915,750.00	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,400.00	0.53%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$185,574.87	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$318,750.00	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$928,321.00	1.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,147,250.00	2.21%	0	\$0.00
	CASHCALL, INC.	9	\$2,191,900.00	4.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$615,750.00	1.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$374,000.00	0.72%	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$665,000.00	1.28%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,254,300.00	2.42%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$387,300.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$380,200.00	0.73%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$254,000.00	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,284,000.00	2.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$399,530.39	0.77%	0	\$0.00
	FIRSTTRUST BANK	1	\$410,200.00	0.79%	0	\$0.00
	FREMONT BANK	7	\$1,757,500.00	3.39%	0	\$0.00
	HOME BANK	1	\$316,502.98	0.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$458,000.00	0.88%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$184,483.16	0.36%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,585,586.00	3.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.45%	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	0.8%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$700,000.00	1.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$478,750.00	0.92%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$437,850.00	0.84%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,400.00	0.37%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$801,950.00	1.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$659,296.73	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,500.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.36%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,622,500.00	3.13%	0	\$0.00
		1	\$181,500.00	0.35%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,020,595.00	5.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$648,000.00	1.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,236,600.00	2.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$264,000.00	0.51%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$292,500.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$220,500.00	0.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$247,500.00	0.48%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$506,000.00	0.98%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,775.18	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,750.00	0.44%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$374,516.66	0.72%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,160.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,000.00	1.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.44%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$250,000.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$943,850.00	1.82%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$277,862.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,780,100.00	9.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$656,250.00	1.27%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$888,430.00	1.71%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,000.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$246,000.00	0.47%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$341,250.00	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$415,500.00	0.8%	0	\$0.00

	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$262,500.00	0.51%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$283,500.00	0.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$930,234.00	1.79%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$407,000.00	0.79%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$223,200.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,694,930.00	3.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,583.00	0.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$217,500.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,259,750.00	2.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$944,750.00	1.82%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,950.00	0.36%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.43%	0	\$0.00
	WESTERN BANCORP	2	\$834,000.00	1.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.54%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$51,830,580.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94Q0	ISTBANCORP MORTGAGE	1	\$277,875.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$444,100.00	0.81%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,618.49	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.47%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.65%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$188,828.05	0.34%	0	\$0.00
	BANCORPSOUTH BANK	1	\$227,000.00	0.41%	0	\$0.00
	BANK OF THE CASCADES	1	\$281,000.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$361,575.00	0.66%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,110,700.00	2.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.62%	0	\$0.00
	CASHCALL, INC.	10	\$2,873,600.00	5.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,205,480.00	2.19%	0	\$0.00
	CMC HOME LENDING	1	\$288,791.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,000.00	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,132,939.00	3.87%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,100.00	0.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$194,750.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.47%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,750.00	0.42%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$213,400.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$290,700.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$239,500.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$337,172.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,400.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,071,381.00	1.95%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$302,640.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,000.00	1.03%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$280,000.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$503,986.00	0.92%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$548,000.00	1%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$270,000.00	0.49%	0	\$0.00
	FIRST FEDERAL BANK	1	\$176,250.00	0.32%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,000.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$467,600.00	0.85%	0	\$0.00
		1	\$180,000.00	0.33%	0	\$0.00



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,500.00	0.45%	0	\$0.00	
FIRSTTRUST BANK	1	\$303,000.00	0.55%	0	\$0.00	
FORUM CREDIT UNION	1	\$216,345.70	0.39%	0	\$0.00	
FREMONT BANK	1	\$200,625.00	0.36%	0	\$0.00	
FULTON BANK, N.A.	1	\$372,250.00	0.68%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.6%	0	\$0.00	
GMFS LLC	1	\$186,000.00	0.34%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$393,900.00	0.72%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$2,075,287.00	3.77%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,213.82	0.33%	0	\$0.00	
HIGHTECHLENDING INC	1	\$305,900.00	0.56%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$372,000.00	0.68%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$243,706.83	0.44%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$399,000.00	0.72%	0	\$0.00	
INTERBANK	1	\$315,000.00	0.57%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$754,350.00	1.37%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$550,000.00	1%	0	\$0.00	
LEADER BANK N.A.	1	\$210,000.00	0.38%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$384,000.00	0.7%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$260,930.00	0.47%	0	\$0.00	
M/I FINANCIAL CORP.	1	\$416,000.00	0.76%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$205,920.00	0.37%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$274,000.00	0.5%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	1	\$302,300.00	0.55%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$183,300.00	0.33%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.45%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$211,000.00	0.38%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$570,800.00	1.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$333,450.00	0.61%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.51%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$196,000.00	0.36%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$249,750.00	0.45%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.49%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,960.00	0.43%	0	\$0.00	
	1	\$333,208.34	0.61%	0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,500.00	0.35%	0	\$0.00
	PARK BANK	1	\$417,000.00	0.76%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$310,000.00	0.56%	0	\$0.00
	PATELCO CREDIT UNION	1	\$211,751.11	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,333,936.00	4.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$326,890.00	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,293,500.00	2.35%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$194,000.00	0.35%	0	\$0.00
	R M K FINANCIAL CORP	2	\$468,736.00	0.85%	0	\$0.00
	RABOBANK, N.A.	1	\$292,800.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,270.00	2.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,670.00	0.68%	0	\$0.00
	RUSHMORE	1	\$256,500.00	0.47%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,550.00	0.33%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$213,447.22	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$741,650.00	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,000.00	1.61%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$287,156.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	14	\$3,881,792.00	7.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$498,755.80	0.91%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$585,750.00	1.06%	0	\$0.00
	SUSQUEHANNA BANK	1	\$194,650.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,228,485.00	2.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$260,000.00	0.47%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$200,250.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$211,850.00	0.38%	0	\$0.00
	TRUSTONE	1	\$208,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$995,033.00	1.81%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,000.00	0.42%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$603,800.00	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,800.00	0.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$214,216.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$207,200.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$896,300.00	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,559.03	0.67%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,750.00	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$280,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$55,062,279.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94R8	ACCESS NATIONAL MORTGAGE	2	\$713,000.00	4.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$962,800.00	6.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$408,000.00	2.71%	0	\$0.00
	BAY EQUITY LLC	14	\$4,939,150.00	32.76%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$182,000.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,250.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$192,000.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$187,500.00	1.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,905.00	1.26%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$194,400.00	1.29%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,000.00	2.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,400.00	2.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$278,390.00	1.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,263.00	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$518,487.07	3.44%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,996.00	1.83%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$292,000.00	1.94%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$331,500.00	2.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$493,397.20	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,250.00	1.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,047,350.00	6.95%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,406,510.00	9.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$191,650.00	1.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,800.00	1.36%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$480,150.00	3.18%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$176,750.00	1.15%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,075,898.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94S6	360 MORTGAGE GROUP, LLC	1	\$107,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$924,574.79	4.41%	0	\$0.00
	AFFILIATED BANK	2	\$176,650.00	0.84%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,850.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$97,500.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,035.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$210,402.00	1%	0	\$0.00
	AMERICNEQUITY MORTGAGE, INC.	1	\$104,750.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$406,380.00	1.94%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$274,950.00	1.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,000.00	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,750.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$97,425.00	0.46%	0	\$0.00
	BANK OF THE CASCADES	2	\$207,250.00	0.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$86,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,750.00	1.33%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	0.45%	0	\$0.00
CASHCALL, INC.	8	\$793,200.00	3.78%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.47%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$93,722.30	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$382,625.00	1.83%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,040.00	0.95%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$105,000.00	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$204,800.00	0.98%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$776,513.18	3.7%	0	\$0.00
COMMUNITY TRUST BANK	1	\$86,250.00	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$192,400.00	0.92%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,100.00	0.51%	0	\$0.00
CU CHANNELS, LLC	1	\$99,900.00	0.48%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$104,300.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00	0.41%	0	\$0.00
EXCEL MORTGAGE SERVICING , INC.	1	\$106,400.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,250.00	1.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,650.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,089.29	0.97%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$201,208.00	0.96%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$93,750.00	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,600.00	0.9%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	2	\$201,600.00	0.96%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,670.00	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$99,920.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$200,800.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$89,625.12	0.43%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$194,775.00	0.93%	0	\$0.00
	6	\$552,380.40	2.64%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FOX VALLEY SAVINGS BANK	1	\$87,203.00	0.42%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	0.42%	0	\$0.00	
FREMONT BANK	2	\$204,800.00	0.98%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.49%	0	\$0.00	
GREENBOX LOANS INC	2	\$180,720.00	0.86%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$98,400.00	0.47%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$98,700.00	0.47%	0	\$0.00	
HEARTLAND BANK	1	\$85,500.00	0.41%	0	\$0.00	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$91,178.00	0.44%	0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$204,234.01	0.97%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	2	\$194,896.71	0.93%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$97,393.27	0.46%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$93,200.00	0.44%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$89,725.00	0.43%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	13	\$1,280,476.00	6.11%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	2	\$191,700.00	0.91%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$95,492.88	0.46%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$281,875.00	1.34%	0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,920.00	0.5%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$92,800.00	0.44%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$193,960.00	0.93%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,522.20	0.49%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,518.60	0.52%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$201,000.00	0.96%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$210,000.00	1%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$104,673.97	0.5%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$88,270.00	0.42%	0	\$0.00	
NCB, FSB	1	\$89,000.00	0.42%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.44%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.47%	0	\$0.00	
OMNIAMERICAN BANK	1	\$94,393.67	0.45%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$188,985.85	0.9%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,600.00	0.47%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$102,000.00	0.49%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$198,000.00	0.94%	0	\$0.00	

	PMAC LENDING SERVICES, INC.	2	\$194,898.03	0.93%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$86,824.86	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$288,000.00	1.37%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$97,000.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$96,000.00	0.46%	0	\$0.00
	PURDUE FEDERAL CU	1	\$93,000.00	0.44%	0	\$0.00
	R P FUNDING, INC	2	\$195,250.00	0.93%	0	\$0.00
	RANLIFE, INC.	1	\$97,500.00	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$486,690.97	2.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$195,900.90	0.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,100.00	0.97%	0	\$0.00
	RUSHMORE	1	\$95,250.00	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,925.00	0.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$94,400.00	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,000.00	0.5%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$103,500.00	0.49%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,300.00	0.5%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,900.00	0.52%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$97,600.00	0.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,104.00	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$108,500.00	0.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$95,710.00	0.46%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$87,200.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,400.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,292.25	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,060.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,750.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,300.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$93,750.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$86,250.00	0.41%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$92,000.00	0.44%	0	\$0.00

	LIABILITY COMPANY					
	WALLICK AND VOLK, INC	2	\$193,875.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$570,175.00	2.72%	0	\$0.00
	WEST GATE BANK	1	\$98,888.06	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$211,550.00	1.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,800.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,400.00	0.39%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$20,960,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94T4	360 MORTGAGE GROUP, LLC	2	\$123,300.00	0.36%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$67,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,379,121.00	4.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$67,900.00	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$151,800.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,905.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$149,621.81	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,908.06	0.25%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,659.67	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$53,300.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$724,273.00	2.14%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, INC	1	\$66,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$41,097.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$131,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$205,400.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$487,472.00	1.44%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$68,323.36	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$68,250.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$264,491.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$71,600.00	0.21%	0	\$0.00
		1	\$78,659.66	0.23%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,924.07	0.43%	0	\$0.00
	AUBURNBANK	1	\$80,510.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	3	\$161,620.00	0.48%	0	\$0.00
	BANK OF ENGLAND	2	\$141,600.00	0.42%	0	\$0.00
	BANK OF NEW MADRID	1	\$24,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,250.00	0.15%	0	\$0.00
	BAYLAKE ABNK	1	\$80,200.00	0.24%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	2	\$96,500.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,800.00	0.35%	0	\$0.00
	CALIBER FUNDING LLC	1	\$70,119.48	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$203,808.00	0.6%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,400.00	0.14%	0	\$0.00
	CASHCALL, INC.	7	\$542,500.00	1.6%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,400.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$229,420.00	0.68%	0	\$0.00
	CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$237,106.07	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$370,077.00	1.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$58,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$342,094.30	1.01%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$153,000.00	0.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$79,625.00	0.24%	0	\$0.00
	COMMUNITY BANK CBD	1	\$70,600.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$56,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$70,000.00	0.21%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$201,632.00	0.6%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$45,350.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$263,000.00	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$133,040.00	0.39%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,550.00	0.35%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,000.00	0.34%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$131,500.00	0.39%	0	\$0.00
	EMPIRE BANK	2	\$131,920.00	0.39%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$56,250.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,650.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,395.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$198,450.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,125.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$230,527.32	0.68%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$64,000.00	0.19%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$68,171.71	0.2%	0	\$0.00
	FAA CREDIT UNION	2	\$123,920.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,550.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.22%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,800.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$58,100.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$45,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$135,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$238,633.83	0.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$130,303.83	0.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$73,200.00	0.22%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,000.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$64,000.00	0.19%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$60,000.00	0.18%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$73,415.69	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,250.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,981.00	0.34%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$60,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$52,800.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,400.00	0.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,513.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$43,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$107,920.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$121,570.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,700.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,600.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$68,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$73,950.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$34,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$135,500.00	0.4%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$156,000.00	0.46%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,750.00	0.22%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,922.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$710,960.00	2.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$215,954.20	0.64%	0	\$0.00
FORT COMMUNITY	1	\$78,600.00	0.23%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$141,770.00	0.42%	0	\$0.00
FRANSEN BANK & TRUST	1	\$77,775.00	0.23%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$56,800.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,700.00	0.22%	0	\$0.00
GMFS LLC	3	\$214,000.00	0.63%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$117,500.00	0.35%	0	\$0.00

GREAT WESTERN BANK	2	\$123,200.00	0.36%	0	\$0.00
GREENBOX LOANS INC	1	\$69,675.00	0.21%	0	\$0.00
GREENBOX LOANS, INC.	1	\$67,925.57	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,700.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$74,407.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,847.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$63,750.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$77,250.00	0.23%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,400.00	0.16%	0	\$0.00
HIGH POINT MORTGAGE CORP.	1	\$81,506.40	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$58,600.00	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$58,080.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$57,600.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$119,828.47	0.35%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$65,600.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	3	\$181,130.00	0.54%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$22,474.79	0.07%	0	\$0.00
HONOR CREDIT UNION	1	\$26,700.00	0.08%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$176,000.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$129,000.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$57,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$130,500.00	0.39%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
INVESTORS COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00
JACKSON COUNTY BANK	1	\$80,750.00	0.24%	0	\$0.00
JOHNSON BANK	1	\$53,500.00	0.16%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$26,000.00	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$509,330.00	1.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$144,750.00	0.43%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$205,575.00	0.61%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$163,000.00	0.48%	0	\$0.00
LEADERONEFINANCIALFORPORATION	1	\$36,000.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$67,200.00	0.2%	0	\$0.00
MAGNA BANK	2	\$144,187.00	0.43%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$138,100.00	0.41%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$80,250.00	0.24%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$57,000.00	0.17%	0	\$0.00
METCALF BANK	2	\$124,200.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$66,900.00	0.2%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.14%	0	\$0.00
MIDWEST BANK N.A.	2	\$102,317.41	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$80,000.00	0.24%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$63,603.44	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$265,200.00	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$125,600.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE	3	\$181,470.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$308,900.00	0.91%	0	\$0.00
NATIONSTARMORTGAGE	3	\$245,426.70	0.73%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,250.00	0.23%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$131,420.00	0.39%	0	\$0.00
NCB, FSB	1	\$65,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$71,400.00	0.21%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,697.88	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$46,550.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,750.00	0.22%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$59,931.18	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$404,250.00	1.2%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$71,917.41	0.21%	0	\$0.00
OPEN MORTGAGE LLC	1	\$44,080.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$129,600.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$69,919.71	0.21%	0	\$0.00
PACOR MORTGAGE CORP	1	\$83,034.01	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$154,600.00	0.46%	0	\$0.00
PBI BANK INC	1	\$84,000.00	0.25%	0	\$0.00
	1	\$63,920.00	0.19%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC.					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$72,200.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$302,150.00	0.89%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$78,400.00	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$50,100.00	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$311,375.00	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$50,400.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$72,000.00	0.21%	0	\$0.00
	R P FUNDING, INC	2	\$143,150.00	0.42%	0	\$0.00
	RABOBANK, N.A.	1	\$81,000.00	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,000.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$747,777.00	2.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$300,750.00	0.89%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$40,800.00	0.12%	0	\$0.00
	RED RIVER BANK	1	\$74,000.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$220,855.00	0.65%	0	\$0.00
	RESMAC INC	1	\$66,400.00	0.2%	0	\$0.00
	RESMAC INC.	1	\$83,556.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	4	\$311,755.00	0.92%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$144,100.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,900.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$71,625.00	0.21%	0	\$0.00
	RUSHMORE	2	\$127,875.00	0.38%	0	\$0.00
	SECURITY STATE BANK	1	\$67,800.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$359,575.00	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,920.00	0.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$137,600.00	0.41%	0	\$0.00
	SFMC, LP	1	\$53,675.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$403,650.00	1.19%	0	\$0.00
	SIUSLAW BANK	1	\$54,750.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$67,400.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,175.00	0.19%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$123,750.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.24%	0	\$0.00
	SOUTHEAST BANK	1	\$74,375.00	0.22%	0	\$0.00
	STATE BANK FINANCIAL	2	\$144,900.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	3	\$205,250.00	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$272,000.00	0.8%	0	\$0.00
	SUMMIT FUNDING, INC. #46	1	\$78,750.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$24,000.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.13%	0	\$0.00
	THE BANK OF MAINE	1	\$82,092.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$60,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,177.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$76,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$231,160.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$134,700.00	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,093.71	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$57,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,600.00	0.16%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,123.88	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$28,312.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$141,915.96	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$442,710.00	1.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$72,480.78	0.21%	0	\$0.00
		1	\$60,000.00	0.18%	0	\$0.00

	UNITY BANK, NJ BANKING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$204,400.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$578,900.00	1.71%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,500.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$120,927.30	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$744,420.00	2.2%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.2%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$57,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,675.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$230,625.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$134,260.00	0.39%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$33,805,799.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94U1	360 MORTGAGE GROUP, LLC	2	\$395,400.00	3.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$822,896.00	6.58%	0	\$0.00
	AFFILIATED BANK	1	\$203,300.00	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,250.00	3.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$249,775.00	2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,550.00	2.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$224,908.00	1.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$741,640.00	5.93%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$411,050.00	3.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$191,900.00	1.53%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$396,360.00	3.17%	0	\$0.00



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,830.00	1.85%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$413,200.00	3.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,900.00	2.75%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$2,632,594.16	21.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,935.00	1.44%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$356,250.00	2.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,400.00	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$311,370.00	2.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$203,000.00	1.62%	0	\$0.00
	RANLIFE, INC.	1	\$179,450.00	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,825.00	4.41%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$174,216.90	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$368,650.00	2.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$203,700.00	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,335.02	5.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$189,053.00	1.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	1.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,150.00	1.51%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,504,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94V9	ACADEMY MORTGAGE CORPORATION	4	\$907,000.00	1.19%	0	\$0.00
	AFFILIATED BANK	2	\$414,900.00	0.54%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$205,500.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,175.00	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$345,000.00	0.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$227,750.44	0.3%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$162,400.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	2.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.25%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$251,250.00	0.33%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$318,750.00	0.42%	0	\$0.00
	CASHCALL, INC.	16	\$3,771,100.00	4.95%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$174,799.27	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,222,500.00	1.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,196.00	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$183,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,651,250.00	2.17%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,024,250.00	3.97%	0	\$0.00
	COMMERCE MORTGAGE	2	\$603,400.00	0.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$442,365.74	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$153,630.00	0.2%	0	\$0.00
	DHA FINANCIAL INC.	1	\$255,000.00	0.33%	0	\$0.00
	EASTLAND	1	\$262,000.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$901,920.00	1.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$383,750.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$482,600.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,090,500.00	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$598,650.00	0.79%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,415,415.00	1.86%	0	\$0.00
	FIRST CHOICE BANK	1	\$504,000.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,441,425.00	1.89%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,757.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.42%	0	\$0.00
	FREMONT BANK	2	\$408,000.00	0.54%	0	\$0.00
	GEO-CORP, INC	3	\$787,350.00	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.23%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.5%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$757,727.01	1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,363,800.00	1.79%	0	\$0.00
	LEADER BANK N.A.	1	\$248,000.00	0.33%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$162,750.00	0.21%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$790,500.00	1.04%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$219,600.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$719,200.00	0.94%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$622,200.00	0.82%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$248,214.96	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$169,425.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$602,500.00	0.79%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$783,375.00	1.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$231,100.00	0.3%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$157,500.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,296,454.86	1.7%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.48%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$754,250.00	0.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,453,100.00	1.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$990,531.00	1.3%	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$202,500.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,750.00	2.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,134,670.00	1.49%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$375,000.00	0.49%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$198,750.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	22	\$5,887,996.98	7.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$270,000.00	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,400.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$629,250.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$918,100.00	1.21%	0	\$0.00
	RESMAC INC	1	\$217,500.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$198,000.00	0.26%	0	\$0.00
	RUSHMORE	2	\$495,750.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,500.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$224,753.72	0.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$465,500.00	0.61%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$522,091.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$737,178.83	0.97%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$468,750.00	0.62%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$271,250.00	0.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	26	\$6,940,725.00	9.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$575,661.19	0.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$416,521.68	0.55%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,514,950.00	1.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$296,000.00	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,659.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,252,078.79	4.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,750.00	0.33%	0	\$0.00
		1	\$181,424.00	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$363,145.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,375.00	0.43%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,850.00	0.57%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$197,250.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$986,540.00	1.3%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,200.00	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$457,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$367,625.00	0.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$575,339.31	0.77%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$76,132,995.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94W7	AFFILIATED BANK	1	\$304,000.00	4.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	3.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	4.03%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$528,000.00	7.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$262,519.05	3.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	5.68%	0	\$0.00
	GEO-CORP, INC	2	\$545,930.00	7.44%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$310,250.00	4.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$180,000.00	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$222,400.00	3.03%	0	\$0.00
	MEMBER'S COOP CREDIT UNION	1	\$195,000.00	2.66%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,992.00	5.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,750.00	4.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	5.68%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$399,562.17	5.45%	0	\$0.00
		1	\$556,000.00	7.58%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	TXL MORTGAGE CORPORATION	1	\$202,750.00	2.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$454,002.51	6.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,000.00	4.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$337,286.18	4.6%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$177,006.04	2.41%	0	\$0.00
	WALLIS STATE BANK	1	\$250,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,337,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94X5	1ST MORTGAGES	1	\$373,298.00	0.37%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,500.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,800,812.01	3.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,950.00	0.25%	0	\$0.00
	AFFILIATED BANK	4	\$874,792.00	0.88%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$356,600.49	0.36%	0	\$0.00
	ALLIANT BANK	1	\$208,000.00	0.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$173,500.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,540.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$226,100.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,612.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$203,000.00	0.2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,600.00	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$744,300.00	0.75%	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$180,772.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$871,290.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,950.00	1.53%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$512,000.00	0.51%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$412,000.00	0.41%	0	\$0.00
	CASHCALL, INC.	21	\$6,191,200.00	6.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,600.00	1.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	8	\$2,137,110.00	2.14%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$889,355.67	0.89%	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,840.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$189,900.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$362,958.20	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$841,667.98	0.84%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,400.00	0.9%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35%	0	\$0.00
	EMC HOLDINGS LLC	1	\$259,668.70	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,919,973.67	1.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$479,800.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	0.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$404,078.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$274,500.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,713,000.00	1.72%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$287,519.82	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,899,540.00	1.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$422,300.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,200.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%	0	\$0.00
		1	\$156,400.00	0.16%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,395.85	0.31%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$433,350.00	0.43%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$173,375.00	0.17%	0	\$0.00	
FREMONT BANK	2	\$1,096,416.00	1.1%	0	\$0.00	
FULTON BANK, N.A.	2	\$557,450.00	0.56%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$180,500.00	0.18%	0	\$0.00	
GEO-CORP, INC	2	\$561,987.00	0.56%	0	\$0.00	
GMFS LLC	2	\$376,300.00	0.38%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$181,791.24	0.18%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$234,000.00	0.23%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.24%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$215,650.00	0.22%	0	\$0.00	
HONOR BANK	1	\$272,650.00	0.27%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42%	0	\$0.00	
IMORTGAGE.COM, INC.	4	\$887,092.00	0.89%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57%	0	\$0.00	
JFK FINANCIAL INC.	1	\$255,000.00	0.26%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$384,605.00	0.39%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,800.00	0.25%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
LEADER BANK N.A.	1	\$228,000.00	0.23%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$360,000.00	0.36%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	
	1	\$200,000.00	0.2%	0	\$0.00	



MARSHALL COMMUNITY CREDIT UNION						
MAVERICK FUNDING CORP.	2	\$477,700.00	0.48%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18%	0	\$0.00	
MERIDIAN BANK	1	\$220,000.00	0.22%	0	\$0.00	
METRO CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$212,800.00	0.21%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$549,155.00	0.55%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$677,500.00	0.68%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$150,000.00	0.15%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$247,950.00	0.25%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$204,400.00	0.2%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,300.00	0.21%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$232,000.00	0.23%	0	\$0.00	
NORTHVIEW BANK	1	\$185,200.00	0.19%	0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	
OCEANFIRST BANK	1	\$350,000.00	0.35%	0	\$0.00	
OPES ADVISORS, INC.	1	\$355,800.86	0.36%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$515,448.36	0.52%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$692,710.56	0.69%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$215,650.00	0.22%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$413,250.00	0.41%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,525.18	0.87%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$138,400.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,290,160.00	1.29%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$232,050.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$254,650.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$867,455.00	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,433,580.48	1.44%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6%	0	\$0.00
	RANLIFE, INC.	1	\$294,500.00	0.3%	0	\$0.00
	RBS CITIZENS, NA	1	\$180,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,442,395.00	2.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71%	0	\$0.00
	RUSHMORE	2	\$538,000.00	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00	0.32%	0	\$0.00
	SFMC, LP.	2	\$469,223.00	0.47%	0	\$0.00
	SHORE MORTGAGE	2	\$695,450.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,800.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49%	0	\$0.00
	SOVEREIGN	1	\$285,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,130,675.00	2.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29%	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,000.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$2,615,455.00	2.62%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$170,100.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,955.00	1.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$400,000.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.25%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$200,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$552,750.00	0.55%	0	\$0.00
	WALLIS STATE BANK	1	\$173,900.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00

	DBA BRICKHOUSE MORTGAGE BANKERS					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$398,300.00	0.4%	0	\$0.00
	YADKIN BANK	1	\$190,630.00	0.17%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$99,749,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00	5.61%	0	\$0.00
	ALL HOME LENDING INC	1	\$376,000.00	0.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,611.16	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$369,950.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$220,150.00	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$469,850.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$248,000.00	0.51%	0	\$0.00
	CASHCALL, INC.	12	\$3,427,500.00	7.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$356,000.00	0.73%	0	\$0.00
	CMC HOME LENDING	1	\$329,647.21	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$563,600.00	1.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$215,069.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$476,700.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00	1.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$213,750.00	0.44%	0	\$0.00

BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$283,120.00	0.58%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,000.00	0.43%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.34%	0	\$0.00	
FIRSTTRUST BANK	2	\$544,600.00	1.11%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00	0.82%	0	\$0.00	
GENCOR MORTGAGE, INC	1	\$243,732.92	0.5%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67%	0	\$0.00	
GMFS LLC	2	\$343,500.00	0.7%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.46%	0	\$0.00	
HEARTLAND BANK	1	\$324,258.00	0.66%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00	
HUDSON CITY SAVINGS	1	\$384,000.00	0.78%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$223,200.00	0.46%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$401,403.00	0.82%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$177,450.93	0.36%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,750.00	0.71%	0	\$0.00	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	3	\$504,303.00	1.03%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.53%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$277,900.00	0.57%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$280,000.00	0.57%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$575,000.00	1.18%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$326,250.00	0.67%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$939,430.00	1.92%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.48%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$259,522.25	0.53%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.32%	0	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$199,200.00	0.41%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.52%	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,468.74	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$640,750.00	1.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$272,000.00	0.56%	0	\$0.00
PEOPLES BANK	2	\$507,772.96	1.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,820,500.00	3.72%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$837,450.00	1.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,336,755.04	2.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,047,600.00	2.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$400,000.00	0.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$294,000.00	0.6%	0	\$0.00
RED RIVER BANK	2	\$462,400.00	0.95%	0	\$0.00
RENASANT BANK	1	\$180,808.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$276,000.00	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.85%	0	\$0.00
RIVER VALLEY BANK	1	\$194,750.00	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$375,378.90	0.77%	0	\$0.00
RUSHMORE	3	\$846,000.00	1.73%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$199,200.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$439,680.00	0.9%	0	\$0.00
SFMC, LP	1	\$312,000.00	0.64%	0	\$0.00
SHORE MORTGAGE	1	\$302,668.34	0.62%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$275,500.00	0.56%	0	\$0.00
STATE BANK OF THE LAKES	1	\$412,000.00	0.84%	0	\$0.00
STEARNS LENDING INC.	6	\$1,532,050.00	3.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$292,425.00	0.6%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$611,781.50	1.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$354,930.00	0.73%	0	\$0.00
THE LENDING COMPANY, INC	1	\$375,250.00	0.77%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,400.00	1.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,315,176.57	6.78%	0	\$0.00
	2	\$604,000.00	1.23%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,040.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$237,500.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$983,750.00	2.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$651,005.00	1.33%	0	\$0.00
	YADKIN BANK	1	\$329,600.00	0.65%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$48,919,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94Z0	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,750.00	5.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$531,750.00	14.45%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00	15.72%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$228,000.00	6.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	5.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$297,500.00	8.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00	26.04%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00	7.07%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$392,250.00	10.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$99,750.00	5.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90	4.75%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85%	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$41,200.00	2.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,400.00	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,956,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$101,485.63	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16	0.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$741,274.00	5.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,700.00	0.6%	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.87%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.79%	0	\$0.00
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$77,657.44	0.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.89%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$60,055.71	0.43%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$82,886.81	0.59%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$136,500.00	0.98%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,124.67	0.9%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$131,526.96	0.94%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$75,956.47	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$247,000.00	1.77%	0	\$0.00
	FIRST PLACE BANK	2	\$399,566.88	2.86%	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	0.54%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,896.70	0.88%	0	\$0.00
	NCB, FSB	1	\$116,364.26	0.83%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,533,664.31	18.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,980.00	1.08%	0	\$0.00
	PCM CREDIT UNION	1	\$194,163.58	1.39%	0	\$0.00
	PENTAGON FEDERAL C. U.	35	\$5,159,043.18	36.95%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$120,035.49	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,753.56	1.37%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,651.81	0.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,810.89	0.71%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$374,011.42	2.68%	0	\$0.00
		7	\$1,390,987.46	9.96%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,459.92	0.78%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,962,991.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95C0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$255,200.00	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,100.00	0.91%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$44,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$573,408.94	1.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$71,697.25	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$101,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.12%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$135,000.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$173,735.75	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,439,270.90	4.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$231,588.86	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,905.52	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$286,740.43	0.52%	0	\$0.00
	BANCO SANTANDER PR	1	\$54,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	1.14%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$508,320.00	0.92%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$98,286.94	0.18%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$497,000.00	0.9%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,383,473.00	2.51%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$184,045.37	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$218,400.00	0.4%	0	\$0.00
	BULLDOG FEDERAL CREDIT UNION	1	\$73,463.54	0.13%	0	\$0.00
	BUSEY BANK,	4	\$552,875.00	1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$77,200.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,500.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$43,000.00	0.08%	0	\$0.00

	CASHCALL, INC.	5	\$1,735,200.00	3.15%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$111,921.02	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,000.00	0.31%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$58,177.93	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,416.02	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,400.00	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,000.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,500.00	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$188,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,041.28	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$498,657.28	0.91%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,550.00	0.22%	0	\$0.00
	CORNERSTONE BANK	2	\$237,394.74	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$114,326.99	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00
	DENALI STATE BANK	1	\$147,200.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$218,500.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.38%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$57,287.09	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.56%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,416.04	0.21%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$110,400.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,500.00	1.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$315,000.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$931,000.05	1.69%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$594,370.39	1.08%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$79,700.00	0.14%	0	\$0.00
	FIRST CENTURY BANK	1	\$57,500.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$572,844.06	1.04%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,200.00	0.1%	0	\$0.00
FIRST NAITONAL BANK OF PICAYUNE	1	\$59,556.25	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	16	\$2,006,000.00	3.64%	0	\$0.00
FIRST PLACE BANK	2	\$283,000.00	0.51%	0	\$0.00
FIRST SECURITY BANK	1	\$125,800.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$131,300.00	0.24%	0	\$0.00
FREMONT BANK	1	\$57,529.17	0.1%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$172,150.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,750.00	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$175,200.00	0.32%	0	\$0.00
HOME BANK	1	\$64,537.87	0.12%	0	\$0.00
HORIZON BANK, N.A.	1	\$106,000.00	0.19%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$500,349.59	0.91%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,800.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,690.00	0.33%	0	\$0.00
INSIGHT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$89,170.75	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$221,799.07	0.4%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,004.64	0.25%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$89,800.38	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$119,756.00	0.22%	0	\$0.00
MCCLAIN BANK	1	\$113,482.06	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,500.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$160,723.79	0.29%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$128,183.34	0.23%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$69,999.30	0.13%	0	\$0.00

MONSON SAVINGS BANK	3	\$512,000.00	0.93%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,500.00	0.32%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	8	\$539,575.58	0.98%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$248,199.34	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$256,204.62	0.47%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$152,000.00	0.28%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$175,600.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,626.89	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$58,500.00	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$200,000.00	0.36%	0	\$0.00
PATELCO CREDIT UNION	5	\$1,129,737.46	2.05%	0	\$0.00
PENTAGON FEDERAL C. U.	15	\$2,234,865.44	4.06%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$43,190.73	0.08%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$304,000.00	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,150.00	0.14%	0	\$0.00
PIONEER BANK	1	\$29,771.88	0.05%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$76,000.00	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,200.00	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$49,592.08	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00
RABOBANK, N.A.	1	\$109,500.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$267,300.00	0.49%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$938,010.57	1.7%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$228,464.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	3	\$124,733.94	0.23%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,000.00	0.37%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$221,900.00	0.4%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$158,855.03	0.29%	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$80,000.00	0.15%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.19%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$259,500.00	0.47%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$108,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$128,000.00	0.23%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.2%	0	\$0.00
STC CAPITAL BANK	1	\$161,944.41	0.29%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$282,500.00	0.51%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,252.45	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$167,000.00	0.3%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,000.00	0.35%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$164,314.46	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,740.61	0.48%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00
	TEXAS TECH FEDERAL CREIDT UNION	1	\$250,000.00	0.45%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.63%	0	\$0.00
	THE BANK OF CANTON	1	\$110,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,951.56	0.57%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,400.00	0.35%	0	\$0.00
	THE FIRST STATE BANK	2	\$834,000.00	1.52%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,600.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,700.00	0.18%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,895.01	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,550.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$158,000.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,766,511.94	3.21%	0	\$0.00
	UNITED BANK & TRUST	1	\$80,900.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$217,350.34	0.39%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$106,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$343,400.00	0.62%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$54,602.50	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$189,500.00	0.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	64	\$9,783,548.84	17.78%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,620.22	0.35%	0	\$0.00

	WELLS FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$58,577.79	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,100.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,236,337.15	2.25%	0	\$0.00
	Unavailable	2	\$189,596.13	0.39%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$55,037,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95D8	1ST SECURITY BANK OF WASHINGTON	1	\$68,750.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$40,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$127,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.11%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$88,750.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,600.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$40,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$84,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$497,000.00	0.71%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$206,500.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00
	ALLIANCE BANK	1	\$31,350.00	0.04%	0	\$0.00
	ALLIANE BANK	1	\$90,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,600.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$67,481.02	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,303.64	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$66,500.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$211,043.33	0.3%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$432,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,300.00	0.14%	0	\$0.00
	AMERICASH	1	\$256,697.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$74,800.00	0.11%	0	\$0.00
	ARMSTRONG BANK	1	\$135,000.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,470,451.04	2.1%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$305,000.00	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.16%	0	\$0.00
AUBURNBANK	1	\$159,760.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$299,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	6	\$528,802.54	0.76%	0	\$0.00
BANK OF AKRON	1	\$82,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$277,000.00	0.4%	0	\$0.00
BANK OF HERRIN	1	\$112,000.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$97,625.00	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$225,000.00	0.32%	0	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.05%	0	\$0.00
BANK OF WHITTIER, N.A.	3	\$785,000.00	1.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$222,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$72,000.00	0.1%	0	\$0.00
BESSER CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
BETTER BANKS	1	\$104,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$37,315.39	0.05%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$42,203.70	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$485,550.00	0.7%	0	\$0.00
BUSEY BANK,	3	\$291,900.00	0.42%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$120,250.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$489,200.00	0.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$281,400.00	0.4%	0	\$0.00
CASHCALL, INC.	20	\$2,987,900.00	4.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$58,494.70	0.08%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$101,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,182.14	0.1%	0	\$0.00
CENTRAL BANK	2	\$184,800.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$29,250.00	0.04%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$198,100.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$98,700.00	0.14%	0	\$0.00
CENTRAL STATE BANK	1	\$34,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$23,800.00	0.03%	0	\$0.00
CENTRUE BANK	3	\$251,100.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	2	\$258,600.00	0.37%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$207,750.00	0.3%	0	\$0.00
CHEMICAL BANK	2	\$116,500.00	0.17%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$71,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$82,432.86	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$130,000.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,143,000.00	1.64%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$38,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$487,350.00	0.7%	0	\$0.00
	COMMUNITY BANK CBD	1	\$105,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$922,800.00	1.32%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$481,500.00	0.69%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$158,300.00	0.23%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$179,023.46	0.26%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$126,480.96	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,230.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$32,750.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$506,500.00	0.73%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$73,300.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$653,617.42	0.94%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,355,300.00	3.37%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$216,790.00	0.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$382,581.91	0.55%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$80,435.27	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$141,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$378,497.64	0.54%	0	\$0.00



	EXCEL MORTGAGE SERVICING, INC.	1	\$101,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,600.00	0.54%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$94,656.11	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$85,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$612,200.00	0.88%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$37,900.00	0.05%	0	\$0.00
	FARMINGTON BANK	1	\$90,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$103,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$116,503.16	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$378,580.22	0.54%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$176,108.76	0.25%	0	\$0.00
	FIRST BANK	1	\$95,365.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,100.00	0.09%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$88,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$131,250.00	0.19%	0	\$0.00
	FIRST CENTRAL BANK	1	\$98,000.00	0.14%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$149,443.84	0.21%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$65,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$434,256.78	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$220,100.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$221,350.00	0.32%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$283,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$317,750.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$58,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$99,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$269,600.00	0.39%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$55,000.00	0.08%	0	\$0.00

	FIRST NIAGARA BANK, N.A.	14	\$1,268,642.88	1.82%	0	\$0.00
	FIRST PLACE BANK	2	\$447,000.00	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$188,000.00	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,100.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$634,100.00	0.91%	0	\$0.00
	FIRSTBANK	1	\$140,904.19	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$74,000.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$38,500.00	0.06%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$165,700.00	0.24%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$160,000.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$36,600.00	0.05%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.53%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	2	\$113,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.15%	0	\$0.00
	GEORGETOWN BANK	1	\$50,000.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE.	1	\$166,000.00	0.24%	0	\$0.00
	GMFS LLC	2	\$305,600.00	0.44%	0	\$0.00
	GOLDSTAR	1	\$53,861.06	0.08%	0	\$0.00
	GREENLIGHT LOANS	1	\$199,042.44	0.28%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$442,300.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.34%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$50,200.00	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$122,571.70	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$51,059.36	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,700.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$135,000.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$35,211.11	0.05%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$150,000.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	1	\$282,000.00	0.4%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$108,950.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,400.00	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$237,927.86	0.34%	0	\$0.00
		2	\$103,250.00	0.15%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,300.00	0.04%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$155,200.00	0.22%	0	\$0.00
	IPAVA STATE BANK	1	\$30,500.00	0.04%	0	\$0.00
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$55,000.00	0.08%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$99,307.36	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$285,100.00	0.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$126,400.00	0.18%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$223,000.00	0.32%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$636,900.00	0.91%	0	\$0.00
	LADERA LENDING, INC.	1	\$262,000.00	0.38%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$91,500.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$31,759.16	0.05%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.11%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$84,000.00	0.12%	0	\$0.00
	LIBERTY BANK	2	\$228,232.09	0.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$162,500.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,646.82	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$347,550.00	0.5%	0	\$0.00
	MARINE BANK	1	\$170,000.00	0.24%	0	\$0.00
	MARINE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,200.00	0.18%	0	\$0.00
	MARQUETTE BANK	2	\$143,000.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.26%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$295,500.00	0.42%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,044.68	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$197,500.00	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.14%	0	\$0.00
	METCALF BANK	1	\$150,000.00	0.21%	0	\$0.00
	METRO BANK	2	\$210,100.00	0.3%	0	\$0.00
	METRO CREDIT UNION	4	\$456,000.00	0.65%	0	\$0.00

	MICHIGAN MUTUAL INC.	1	\$180,800.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$897,455.00	1.28%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	3	\$305,582.48	0.44%	0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,300.00	0.13%	0	\$0.00
	MORTGAGE 1 INC	2	\$221,600.00	0.32%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$178,000.00	0.25%	0	\$0.00
	MORTGAGE NOW INC	1	\$213,491.21	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.18%	0	\$0.00
	MWABANK	1	\$55,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$93,900.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
	NCB, FSB	2	\$161,000.00	0.23%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$24,823.41	0.04%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$250,000.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$35,000.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$428,247.00	0.61%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$143,000.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,950.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$128,000.00	0.18%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$59,085.17	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$209,000.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00
	ORANGE COUNTY CAPITAL, LLC	1	\$315,000.00	0.45%	0	\$0.00
	ORIENTAL BANK	2	\$265,500.00	0.38%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$35,500.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$446,250.00	0.64%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$417,000.00	0.6%	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
	PBI BANK INC	1	\$80,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$50,143.29	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,555.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$26,000.00	0.04%	0	\$0.00

	PLAINS COMMERCE BANK SIOUX FALLS	1	\$33,750.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,089.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$394,950.00	0.57%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$197,097.88	0.28%	0	\$0.00
	PRIMEBANK	1	\$57,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$339,000.00	0.49%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$256,500.00	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,500.00	0.27%	0	\$0.00
	PULASKI BANK HOME LENDING (LAWRENCE	1	\$165,000.00	0.24%	0	\$0.00
	PURDUE FEDERAL CU	1	\$153,600.00	0.22%	0	\$0.00
	RABOBANK, N.A.	1	\$336,000.00	0.48%	0	\$0.00
	RCB BANK	1	\$54,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$460,000.00	0.66%	0	\$0.00
	RED RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$156,415.11	0.22%	0	\$0.00
	RENASANT BANK	1	\$149,000.00	0.21%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.25%	0	\$0.00
	ROCKLAND TRUST	1	\$207,900.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$129,500.00	0.19%	0	\$0.00
	SABINE STATE BANK AND TRUST CO. INC.	1	\$38,000.00	0.05%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,553.68	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.15%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$234,200.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$140,170.00	0.2%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.44%	0	\$0.00
		3	\$439,000.00	0.63%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.37%	0	\$0.00	
SMW FINANCIAL, LLC	1	\$113,000.00	0.16%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,680.00	0.08%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$122,142.45	0.17%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.15%	0	\$0.00	
STATE BANK OF THE LAKES	2	\$138,528.01	0.2%	0	\$0.00	
STEARNS LENDING INC.	1	\$108,230.07	0.15%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$329,346.52	0.47%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$191,200.00	0.27%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.07%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$259,600.00	0.37%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$520,000.00	0.74%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$27,000.00	0.04%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$182,770.00	0.26%	0	\$0.00	
SUSQUEHANNA BANK	2	\$163,200.00	0.23%	0	\$0.00	
TALMER BANK AND TRUST	1	\$84,800.00	0.12%	0	\$0.00	
TEXAS BANK	1	\$78,000.00	0.11%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,700.00	0.11%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,606.00	0.07%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	0.58%	0	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$127,500.00	0.18%	0	\$0.00	
THE CITIZENS BANKING CO	2	\$318,500.00	0.46%	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,400.00	0.08%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$31,600.00	0.05%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$210,000.00	0.3%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	2	\$336,000.00	0.48%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$39,700.00	0.06%	0	\$0.00	

	TJC MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$39,717.45	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.5%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$98,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	TRUSTONE	1	\$155,265.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$288,500.00	0.41%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,341.30	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$334,229.25	0.48%	0	\$0.00
	UNITED BANK & TRUST	2	\$228,300.00	0.33%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$177,872.22	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,168,850.00	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$750,250.00	1.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$81,833.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$57,500.00	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$400,000.00	0.57%	0	\$0.00
	USE CREDIT UNION	1	\$110,385.74	0.16%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$53,621.04	0.08%	0	\$0.00
	VALLEY STATE BANK	2	\$217,700.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,050.00	0.49%	0	\$0.00
	WALDO STATE BANK	1	\$184,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$620,900.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$155,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$91,900.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$67,000.00	0.1%	0	\$0.00
		3	\$352,617.66	0.5%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$51,000.00	0.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$67,147.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$69,000.00	0.1%	0	\$0.00
	Unavailable	1	\$71,100.00	0.07%	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$69,858,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95E6	FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00
	Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,690,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95F3	1ST BANK, N.A.	1	\$80,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$138,700.00	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.98%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00
	AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00
	BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00
	BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00
	BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00
	CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00
	CASHCALL, INC.	12	\$1,474,200.00	9.04%	0	\$0.00
	CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00



	CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$135,000.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00
	COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.46%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00
	EVERBANK	2	\$89,711.41	0.55%	0	\$0.00
	FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$49,300.00	0.3%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$155,000.00	0.95%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,252.11	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00
	IOWA STATE BANK	1	\$42,525.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00

	LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$24,214.08	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	0	\$0.00
	MERIDIAN BANK	1	\$116,250.00	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00
	MIDWEST BANK N.A.	1	\$48,665.03	0.3%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	0	\$0.00
	MIDWESTONE BANK	1	\$32,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	0	\$0.00
	NCB, FSB	1	\$16,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	0	\$0.00
	PIONEER BANK	1	\$43,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.61%	0	\$0.00
	PREMIERBANK	1	\$85,500.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$55,000.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$199,851.00	1.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	0	\$0.00
	RENASANT BANK	1	\$38,500.00	0.24%	0	\$0.00
	RESMAC INC.	1	\$102,750.00	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	0	\$0.00
	RPM MORTGAGE, INC	1	\$75,171.32	0.46%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	0	\$0.00
	SFMC, LP	1	\$50,000.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$113,500.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$643,824.75	3.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,000.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$197,500.00	1.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00
	THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00
	VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$41,700.00	0.26%	0	\$0.00
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,308,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$213,382.23	3.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$730,550.00	10.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00

	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00
	U.S. BANK N.A.	2	\$175,559.91	2.52%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,984,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,351.24	2.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00
	CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$360,200.00	3.63%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$51,429.05	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0	\$0.00
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00
	FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$216,644.32	2.18%	0	\$0.00
	HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$151,000.00	1.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00

	SOVEREIGN BANK, N.A.	1	\$146,000.00	1.47%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,500.00	1.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$77,890.63	0.78%	0	\$0.00
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,932,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC.	1	\$234,000.00	0.6%	0	\$0.00
	1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,500.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00
	BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$392,000.00	1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$105,600.00	0.27%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00
		1	\$165,000.00	0.42%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL, INC.	2	\$475,500.00	1.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00
CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$80,989.40	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00
COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,600.00	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00
DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$432,645.00	1.11%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,550.00	0.41%	0	\$0.00
FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$122,510.01	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00
FULTON BANK, N.A.	1	\$167,500.00	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,900.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00
HOMEBANC, N.A.	1	\$159,000.00	0.41%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00

HONOR BANK	1	\$55,222.00	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$218,637.00	0.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$445,500.00	1.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$691,600.00	1.77%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	0	\$0.00
NUMARK CREDIT UNION	1	\$126,250.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$196,000.00	0.5%	0	\$0.00
ONE MORTGAGE INC	1	\$255,323.33	0.65%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	0	\$0.00
PEOPLES BANK	1	\$235,909.57	0.6%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$209,500.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$947,200.00	2.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$355,552.11	0.91%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	0	\$0.00
RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	0	\$0.00
	RESMAC INC.	1	\$106,000.00	0.27%	0	\$0.00
	RUSHMORE	2	\$552,000.00	1.41%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$242,867.92	0.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$284,000.00	0.73%	0	\$0.00
	STEARNS LENDING INC.	3	\$530,900.00	1.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0	\$0.00
	WESTERN BANCORP	1	\$232,000.00	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,574.73	0.63%	0	\$0.00
	Unavailable	1	\$142,200.00	0.34%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$39,099,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.35%	0	\$0.00
		4	\$486,405.00	2.24%	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,500.00	1.89%	0	\$0.00
	BANK OF ENGLAND	1	\$166,400.00	0.77%	0	\$0.00
	BLACKHAWK BANK	1	\$126,835.15	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0	\$0.00
	CASHCALL, INC.	2	\$451,300.00	2.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,400.00	0.79%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$130,000.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$74,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$387,800.00	1.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$189,500.00	0.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$387,800.00	1.79%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,600.00	0.74%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,300.00	1.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$229,000.00	1.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0	\$0.00
	MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$524,800.00	2.42%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$304,500.00	1.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$195,812.00	0.9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	1.38%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,589.89	1.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0	\$0.00
	PEOPLES BANK	3	\$789,040.62	3.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	1.64%	0	\$0.00
	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00
	STEARNS LENDING INC.	4	\$994,740.00	4.58%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$137,500.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$21,703,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W95L0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,514.75	11.84%	0	\$0.00
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$250,849.82	10.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,301,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$218,786.00	0.75%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,200.00	1.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	0	\$0.00
	FIRST COUNTY BANK	1	\$109,687.25	0.38%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$402,000.00	1.38%	0	\$0.00
	FREMONT BANK	1	\$200,428.52	0.69%	0	\$0.00
	GOLDSTAR	1	\$285,501.88	0.98%	0	\$0.00
	GREENLIGHT LOANS	1	\$331,050.50	1.14%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,521.62	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,562.37	0.54%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	0	\$0.00
	HORIZON BANK, N.A.	1	\$219,168.13	0.75%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	0	\$0.00
	M&T BANK	3	\$551,641.09	1.89%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$110,000.00	0.38%	0	\$0.00
	MARINE BANK	1	\$140,000.00	0.48%	0	\$0.00
	MIDWESTONE BANK	1	\$134,400.00	0.46%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	0	\$0.00
	MONARCH BANK	1	\$269,640.66	0.93%	0	\$0.00
	MORTGAGE MASTER	1	\$174,473.37	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$152,878.57	0.52%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	0	\$0.00
	NATIONWIDE BANK	2	\$661,600.00	2.27%	0	\$0.00
		2	\$263,018.70	0.9%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION					
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,275.45	0.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$1,964,656.37	6.74%	0	\$0.00
	PSECU	1	\$59,827.02	0.21%	0	\$0.00
	PULASKI BANK	1	\$287,181.02	0.99%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	0	\$0.00
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$193,479.23	0.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,343.53	0.77%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$29,129,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00
AMERICASH	1	\$359,000.00	0.51%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60	0.37%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$267,437.23	0.38%	0	\$0.00
BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00
BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$156,577.93	0.22%	0	\$0.00
BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00
BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22%	0	\$0.00
BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$238,000.00	0.34%	0	\$0.00
CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,000.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00
CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00
CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$171,000.00	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$589,500.00	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,900.00	0.22%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34%	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$349,032.26	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58%	0	\$0.00
	FARMINGTON BANK	2	\$470,000.00	0.67%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,423.38	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$165,640.73	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$162,109.68	0.23%	0	\$0.00
	FIRST COUNTY BANK	1	\$164,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00
	FIRST PLACE BANK	1	\$300,000.00	0.43%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$193,600.00	0.28%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$821,500.00	1.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$495,000.00	0.71%	0	\$0.00
FLANAGAN STATE BANK	1	\$166,400.00	0.24%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22%	0	\$0.00
FREMONT BANK	8	\$2,055,391.12	2.95%	0	\$0.00
FULTON BANK, N.A.	3	\$627,000.00	0.9%	0	\$0.00
GECU	1	\$237,100.00	0.34%	0	\$0.00
GREENLIGHT LOANS	1	\$264,251.27	0.38%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$149,596.74	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$200,000.00	0.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$215,427.45	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,900.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$220,600.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$178,000.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$541,020.11	0.78%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0	\$0.00
LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0	\$0.00
LIBERTY BANK	2	\$328,081.39	0.47%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00	1.95%	0	\$0.00
MAGNA BANK	1	\$407,000.00	0.58%	0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$151,300.00	0.22%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$185,000.00	0.27%	0	\$0.00



	METRO CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00
	MIDWESTONE BANK	1	\$204,250.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0	\$0.00
	MONSON SAVINGS BANK	1	\$161,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0	\$0.00
	NATIONWIDE BANK	2	\$360,356.51	0.52%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,900.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	0	\$0.00
	PATELCO CREDIT UNION	1	\$231,866.10	0.33%	0	\$0.00
	PCM CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$155,568.66	0.22%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	0	\$0.00
	PSECU	5	\$981,675.00	1.41%	0	\$0.00
	PURDUE FEDERAL CU	1	\$217,450.00	0.31%	0	\$0.00
	PUTNAM BANK	1	\$161,000.00	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	RENASANT BANK	3	\$725,000.00	1.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
	ROCKLAND TRUST	1	\$275,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%	0	\$0.00
	ROYAL BANK	1	\$40,960.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$320,050.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC	1	\$276,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,072.00	0.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$416,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,038,000.00	1.49%	0	\$0.00
	SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$165,300.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$335,581.85	0.48%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,600.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77%	0	\$0.00
	SUSQUEHANNA BANK	2	\$388,000.00	0.56%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22%	0	\$0.00
	THE PINERIES BANK	1	\$217,075.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$165,770.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,103,479.55	3.02%	0	\$0.00
	UNITED CREDIT UNION	1	\$327,093.09	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00	0.26%	0	\$0.00
		2	\$654,700.00	0.94%	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	\$409,600.00	0.59%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,500.00	0.3%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00	0.3%	0	\$0.00
	Unavailable	1	\$302,880.00	0.37%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$69,746,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95P1	ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,141,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,500.00	0.41%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$179,200.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$238,500.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00
	AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00
	BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00

BANKERS' BANK	1	\$208,000.00	0.46%	0	\$0.00
BETTER BANKS	1	\$186,200.00	0.42%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0	\$0.00
CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.41%	0	\$0.00
CASHCALL, INC.	3	\$996,900.00	2.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	0	\$0.00
CBCFCU	1	\$169,145.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,500.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	0	\$0.00
COORS CREDIT UNION	1	\$207,000.00	0.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	0	\$0.00
ENVISION CREDIT UNION	1	\$155,600.00	0.35%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$247,000.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00

FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,600.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$156,800.00	0.35%	0	\$0.00
FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00
GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,000.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00
HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00
HOME STATE BANK, N.A.	1	\$157,250.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00
INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00
LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00
MAQUOKETA STATE BANK	1	\$270,400.00	0.6%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$349,700.00	0.78%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$326,700.00	0.73%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00
METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00
MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$261,700.00	0.58%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$225,000.00	0.5%	0	\$0.00

	NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$320,000.00	0.72%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00
	PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,342,000.00	3%	0	\$0.00
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00
	PSECU	1	\$220,000.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00
	RANLIFE, INC.	1	\$165,870.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00
	RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$320,000.00	0.72%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$378,700.00	0.85%	0	\$0.00

	SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$825,000.00	1.84%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00
	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.39%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$44,745,466.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00
	ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00

	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$411,082.32	11.28%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$289,474.91	7.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,644,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00
	FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$410,000.00	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$289,372.28	0.46%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,859,119.85	4.59%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,948,000.00	3.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$415,088.24	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,210.00	0.66%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$62,322,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,330.31	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00



	ALPINE BANK & TRUST CO.	1	\$245,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,407.83	0.13%	0	\$0.00
	AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$145,860.98	0.1%	0	\$0.00
	BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0	\$0.00
	BANK OF HAWAII	4	\$902,308.78	0.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$230,444.76	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	0	\$0.00
	BLUFI LENDING	1	\$282,669.52	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$358,125.57	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$238,544.99	0.16%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	0	\$0.00
	COMMUNITY BANK	1	\$390,290.12	0.26%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$335,690.37	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,400.00	0.13%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,133,223.06	0.75%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$283,204.27	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$124,443.75	0.08%	0	\$0.00
	FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0	\$0.00
	FIRST PLACE BANK	59	\$12,652,652.79	8.42%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	0	\$0.00
		2	\$654,567.72	0.44%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$1,093,500.00	0.73%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0	\$0.00
	GMFS LLC	1	\$142,500.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,308.58	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	0	\$0.00
	HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$294,682.80	0.2%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$815,871.84	0.54%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00
	INTERBANK	1	\$225,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00
	LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$348,426.90	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00

METRO BANK	1	\$266,034.49	0.18%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$238,953.14	0.16%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00
NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00
NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00
PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	57	\$13,145,436.41	8.75%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,800.00	0.13%	0	\$0.00
RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,806,211.14	1.2%	0	\$0.00
SOVEREIGN BANK, N.A.	16	\$3,445,621.64	2.29%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00
STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00
STEARNS LENDING INC.	6	\$1,476,589.86	0.98%	0	\$0.00
SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00
SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00

	THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00
	THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00
	THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00
	TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00
	UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00
	UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00
	UNIONBANK,N.A.	12	\$2,397,172.06	1.6%	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	3	\$976,500.00	0.65%	0	\$0.00
	VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00
	VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$297,202.55	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,784.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,101,265.39	0.73%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,045.86	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$150,257,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$177,254.26	0.68%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,006,906.00	3.86%	1	\$145,321.73
	RPM MORTGAGE, INC.	6	\$1,321,496.02	5.06%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,087,173.97</b>	<b>100%</b>	<b>1</b>	<b>\$145,321.73</b>
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$398,586.97	9.42%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00
	FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$242,840.61	5.74%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00
	ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00
	LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$319,191.73	7.54%	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,231,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0	\$0.00
	BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00
	BUSEY BANK,	1	\$264,000.00	1.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,313.05	1.72%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00
	FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00
	FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00
	FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$732,832.94	2.91%	0	\$0.00
	HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$189,000.00	0.75%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00
	M&T BANK	2	\$416,845.16	1.65%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$452,000.00	1.79%	0	\$0.00
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$191,461.65	0.76%	0	\$0.00
	PSECU	1	\$260,000.00	1.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$417,000.00	1.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,200,183.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00



	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00
	ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00
	BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$411,000.00	1.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00
	FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00
	FULTON BANK, N.A.	1	\$260,110.00	1.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00
	GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00
	HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00
	HOMEBANC, N.A.	1	\$384,800.00	1.53%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$251,750.00	1%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00
	JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00
	LEADER BANK N.A.	2	\$781,500.00	3.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$250,925.00	0.99%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$550,250.00	2.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,750.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$299,000.00	1.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	0.71%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	0	\$0.00
	SFMC, LP.	1	\$279,200.00	1.11%	0	\$0.00
	SHORE MORTGAGE	2	\$528,781.13	2.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,400.00	0.7%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	THE BANK OF MAINE	1	\$197,500.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	0	\$0.00
	US MORTGAGELINE	1	\$269,849.00	1.07%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$257,350.00	1.02%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,221,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$235,000.00	0.47%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$197,000.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$363,000.00	0.72%	0	\$0.00
	AFFILIATED BANK	2	\$280,450.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	0	\$0.00
	ALLIANT BANK	1	\$128,250.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$407,700.00	0.81%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$286,814.00	0.57%	0	\$0.00
	ARK MORTGAGE INC	3	\$655,500.00	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	3	\$455,200.00	0.91%	0	\$0.00
	BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,500.00	0.3%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	1	\$120,321.31
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,000.00	0.26%	0	\$0.00
	CASHCALL, INC.	19	\$3,634,500.00	7.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$691,200.00	1.38%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.25%	0	\$0.00
	CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$247,977.80	0.49%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,507.23	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$626,881.01	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
	DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$492,800.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66%	0	\$0.00
	FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$359,400.00	0.72%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.34%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00
	FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$496,500.00	0.99%	0	\$0.00
	FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00
	FULTON BANK, N.A.	2	\$301,213.82	0.6%	0	\$0.00
	GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00
	GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00
	HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$168,050.15	0.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$210,000.00	0.42%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$468,100.00	0.93%	0	\$0.00
	MILEND, INC.	1	\$129,100.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$161,000.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00
	OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$200,000.00	0.4%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$875,500.00	1.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,580,500.00	3.15%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00
	RABOBANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$719,850.00	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	0	\$0.00
	ROUND TOP STATE BANK	1	\$187,500.00	0.37%	0	\$0.00
	RUSHMORE	1	\$146,250.00	0.29%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$170,980.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,515,000.00	3.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,200.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,400,300.00	4.79%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,723.18	1.09%	0	\$0.00
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$50,143,194.28</b>	<b>100%</b>	<b>1</b>	<b>\$120,321.31</b>
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00

	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,298,604.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,289,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00
	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$391,736.33	33.45%	0	\$0.00
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,171,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,661.56	5.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,463,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$292,500.00	0.28%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00
		4	\$1,054,429.70	1%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$389,321.84	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,200.00	0.32%	0	\$0.00
	AMERICASH	2	\$1,101,532.15	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$416,399.18	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00
	BUSEY BANK,	1	\$197,521.02	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$364,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,620.45	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,078,241.97	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,878,270.56	1.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$317,071.41	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$772,240.71	0.73%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,999.37	0.2%	0	\$0.00



	DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00
	DATCU	1	\$221,687.21	0.21%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	1	\$402,692.21
	FIRST AMERICAN BANK	1	\$178,113.25	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$503,028.57	0.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$936,971.99	0.88%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,843.69	0.22%	0	\$0.00
	FIRST FEDERAL BANK	2	\$511,300.00	0.48%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	0	\$0.00
	FIRST PLACE BANK	1	\$213,677.68	0.2%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$530,000.00	0.5%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$215,900.00	0.2%	0	\$0.00
	FREMONT BANK	2	\$457,458.00	0.43%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	0	\$0.00

FULTON BANK, N.A.	2	\$765,800.00	0.72%	0	\$0.00
GMFS LLC	1	\$205,600.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$340,918.97	0.32%	0	\$0.00
GREENCHOICE BANK	1	\$278,003.31	0.26%	0	\$0.00
HANTZ BANK	2	\$374,338.49	0.35%	0	\$0.00
HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	0	\$0.00
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC.	1	\$308,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$593,332.43	0.56%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,143,461.89	1.08%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00
LHM FINANCIAL CORP.	1	\$284,589.37	0.27%	0	\$0.00
LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00
LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00
MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00
MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	2	\$594,649.15	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00

	NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00
	NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$575,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	23	\$6,404,974.71	6.05%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$848,750.00	0.8%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00
	R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,000.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00
	ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00
	RPM MORTGAGE, INC	1	\$560,804.90	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$433,524.59	0.41%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.39%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,873,125.43	1.77%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,812,756.71	2.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,089.00	0.28%	0	\$0.00
	STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,732,053.25	2.58%	0	\$0.00
		4	\$1,106,657.75	1.04%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$615,092.51	0.58%	0	\$0.00
	SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00
	UNIONBANK,N.A.	1	\$206,281.29	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$105,917,387.91</b>	<b>100%</b>	<b>1</b>	<b>\$402,692.21</b>
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,900.00	0.17%	0	\$0.00
	ADVISROS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SRVICES, INC.	1	\$415,604.52	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$254,400.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$956,705.38	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,684.63	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0	\$0.00
	AUBURNBANK	1	\$276,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$516,550.00	0.14%	0	\$0.00
	BANCFIRST	2	\$450,650.00	0.12%	0	\$0.00

	BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0	\$0.00
	BANK MUTUAL	2	\$546,150.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$175,750.00	0.05%	0	\$0.00
	BANK OF HAWAII	1	\$567,525.00	0.15%	0	\$0.00
	BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$177,800.00	0.05%	0	\$0.00
	BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00
	BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00
	BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	0	\$0.00
	BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00
	BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00
	CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$945,300.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,078,290.00	0.29%	0	\$0.00
	CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00
	CASHCALL, INC.	13	\$4,022,200.00	1.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00
	CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00
	CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00
	CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,999,548.00	0.8%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,785,603.00	0.48%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00
	COBALT MORTGAGE, INC.	28	\$9,187,495.00	2.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,744,133.60	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,911,440.21	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$240,692.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00
	COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,500.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00

	DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00
	EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,263,800.00	0.34%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	16	\$5,584,524.17	1.49%	0	\$0.00



BANK						
FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$178,400.00	0.05%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$191,200.00	0.05%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	0	\$0.00	
FIRST CHOICE BANK	1	\$354,000.00	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,182,827.68	0.32%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,128,300.00	0.57%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$587,921.00	0.16%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK	3	\$816,924.13	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	0	\$0.00	
FIRST MIDWEST BANK	2	\$529,200.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF PANA	1	\$205,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00	

FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00
FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$804,411.00	0.21%	0	\$0.00
FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$156,500.00	0.04%	0	\$0.00
FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00
FULTON BANK, N.A.	2	\$413,150.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00
GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00
GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00
GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$189,905.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,134,753.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00
	HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00
	HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	3	\$812,400.00	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	0	\$0.00
	HOME Banc, N.A.	1	\$319,136.35	0.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$386,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$508,000.00	0.14%	0	\$0.00
	HOMEWISE, INC.	1	\$175,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.14%	0	\$0.00
	HORICON BANK	1	\$200,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	7	\$1,582,600.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	20	\$5,321,310.17	1.42%	0	\$0.00
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	0	\$0.00
	INDEPENDENT BANK	4	\$776,550.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$296,967.99	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	0	\$0.00
	IOWA STATE BANK	1	\$218,400.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.04%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,143.00	0.05%	0	\$0.00
	LEADER BANK N.A.	15	\$4,321,400.00	1.15%	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.08%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07%	0	\$0.00
	LHM FINANCIAL CORP	1	\$213,468.12	0.06%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$247,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$391,176.49	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35%	0	\$0.00
	LUANA SAVINGS BANK	3	\$898,050.47	0.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$454,480.37	0.12%	0	\$0.00
	MAIN STREET BANK	1	\$315,842.91	0.08%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$228,000.00	0.06%	0	\$0.00
	MARINE BANK	1	\$153,545.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$396,000.00	0.11%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$256,000.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$322,000.00	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$345,449.92	0.09%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$220,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18%	0	\$0.00
		2	\$482,625.00	0.13%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MOUNT VERNON BANK	1	\$179,200.00	0.05%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$658,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE	3	\$719,516.26	0.19%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,500.00	0.07%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04%	0	\$0.00	
NETWORK FUNDING LP	1	\$417,000.00	0.11%	0	\$0.00	
NETWORK FUNDING, L.P.	2	\$721,000.00	0.19%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05%	0	\$0.00	
NORTHVIEW BANK	1	\$180,000.00	0.05%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$193,000.00	0.05%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%	0	\$0.00	
O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%	0	\$0.00	
OCEANFIRST BANK	1	\$347,000.00	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1%	0	\$0.00	
OMNIAMERICAN BANK	1	\$252,274.84	0.07%	0	\$0.00	
OOSTBURG STATE BANK	1	\$150,350.00	0.04%	0	\$0.00	
OPES ADVISORS, INC.	2	\$646,000.00	0.17%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$263,840.00	0.07%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09%	0	\$0.00	
PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17%	0	\$0.00	
PATELCO CREDIT UNION	1	\$291,597.51	0.08%	0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$432,419.90	0.12%	0	\$0.00	
PEOPLES BANK	1	\$186,957.83	0.05%	0	\$0.00	
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$150,400.00	0.04%	0	\$0.00	

	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$380,000.00	0.1%	0	\$0.00
	PHH HOME LOANS LLC	1	\$187,746.76	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$2,100,341.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$484,774.66	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,399,309.89	1.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,500.00	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	3	\$802,575.00	0.21%	0	\$0.00
	PSECU	2	\$437,843.76	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
	PURDUE FEDERAL CU	2	\$429,600.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$218,250.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$221,850.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00
	RENASANT BANK	1	\$212,430.00	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09%	0	\$0.00
	RIVER BANK AND TRUST	1	\$278,100.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	4	\$718,750.00	0.19%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
	ROCKLAND TRUST	1	\$350,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,400.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$199,200.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,804,127.88	0.48%	0	\$0.00
	RUSHMORE	5	\$1,593,500.00	0.42%	0	\$0.00
	S&T BANK	1	\$152,000.00	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16%	0	\$0.00
	SCHWERTNER STATE BANK	2	\$666,088.74	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11%	0	\$0.00
	SFMC, LP	1	\$216,000.00	0.06%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$978,008.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	62	\$19,231,984.04	5.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,676,200.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$621,120.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$226,400.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$380,520.00	0.1%	0	\$0.00
		3	\$703,250.00	0.19%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	2	\$347,685.98	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,426,092.01	0.65%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$372,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	105	\$31,787,786.70	8.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$267,200.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$339,552.27	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$386,461.42	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$265,906.34	0.07%	0	\$0.00
	SUSQUEHANNA BANK	2	\$457,518.30	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$608,450.00	0.16%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,742.55	0.05%	0	\$0.00
	TEXAS SECURITY BANK	1	\$385,570.74	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$188,397.18	0.05%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$222,400.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,072,160.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP	2	\$549,070.07	0.15%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$316,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$152,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19%	0	\$0.00
		1	\$267,769.92	0.07%	0	\$0.00



TOWNEBANK MORTGAGE, A CORPORATION						
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$220,000.00	0.06%	0	\$0.00	
TSB BANK	1	\$287,612.06	0.08%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$537,589.55	0.14%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32%	0	\$0.00	
UNIONBANK,N.A.	1	\$294,593.57	0.08%	0	\$0.00	
UNITED BANK & TRUST	3	\$677,500.00	0.18%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$204,000.00	0.05%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	0	\$0.00	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12%	0	\$0.00	
UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19%	0	\$0.00	
VANTAGE BANK	1	\$213,750.00	0.06%	0	\$0.00	
VENTURE BANK	1	\$210,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35%	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$196,738.34	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	0	\$0.00	
WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00	

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00
	WESTERN BANCORP	3	\$1,526,500.00	0.41%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$328,655.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$734,650.00	0.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,026,726.19	0.27%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06%	0	\$0.00
<b>Total</b>		<b>1,356</b>	<b>\$375,366,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V23	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,150.00	9.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,159.00	2.03%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15%	0	\$0.00
	CMC FUNDING INC	1	\$104,053.26	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,000.00	1.7%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1%	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,250.00	1.81%	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18%	0	\$0.00
	HOCKING VALLEY BANK	1	\$102,000.00	2.05%	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	2.11%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	2.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76%	0	\$0.00
	TRUPOINT BANK	1	\$91,000.00	1.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	8	\$780,900.00	15.63%	0	\$0.00

	CREDIT UNION					
<b>Total</b>		<b>51</b>	<b>\$4,985,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V31	AMERICAN INTERNET MORTGAGE, INC.	7	\$825,625.00	18.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0	\$0.00
	CMC FUNDING, INC.	2	\$237,500.00	5.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	2.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,350.00	2.66%	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	2.63%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$117,000.00	2.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$469,123.20	10.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,374,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V49	AMERICAN INTERNET MORTGAGE, INC.	6	\$797,575.00	10.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7%	0	\$0.00
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00	12.9%	0	\$0.00
	CMC FUNDING, INC.	2	\$271,600.00	3.65%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00	1.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$277,601.84	3.73%	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$132,500.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0	\$0.00
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,437,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V56	AMERICAN INTERNET MORTGAGE, INC.	4	\$234,875.00	6.9%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$74,500.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,500.00	2.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,600.00	1.93%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$65,000.00	1.91%	0	\$0.00
	MERCHANTS BANK	1	\$78,000.00	2.29%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76%	0	\$0.00
	STAR FINANCIAL BANK	4	\$170,413.62	5.01%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%	0	\$0.00
	TRUPOINT BANK	1	\$74,682.59	2.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,403,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,500.00	5.44%	0	\$0.00
	ARVEST BANK	1	\$91,575.00	2.54%	0	\$0.00

	ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23%	0	\$0.00
	CMC FUNDING, INC.	1	\$87,638.74	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$99,589.48	2.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,000.00	5.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77%	0	\$0.00
	SENTRY BANK	1	\$102,850.00	2.85%	0	\$0.00
	STAR FINANCIAL BANK	3	\$301,800.00	8.36%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,609,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V72	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75%	0	\$0.00
	BAY EQUITY LLC	2	\$245,800.00	12.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$243,047.97	12.16%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,920.00	6%	0	\$0.00
	FIRST BANK	1	\$119,250.00	5.97%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,998,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$129,000.00	3.57%	0	\$0.00
	ARVEST BANK	1	\$56,000.00	1.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54%	0	\$0.00
	BANKWEST	1	\$33,950.00	0.94%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9%	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$80,000.00	2.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$155,000.00	4.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0	\$0.00
	HAPPY STATE BANK	1	\$70,000.00	1.94%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25%	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85%	0	\$0.00
	MINERS BANK	2	\$135,216.05	3.74%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93%	0	\$0.00
	SOUTHEAST BANK	1	\$56,000.00	1.55%	0	\$0.00
	STAR FINANCIAL BANK	5	\$325,800.00	9.02%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	2.02%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,611,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$95,500.00	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,600.00	1%	0	\$0.00
	BANK OF ENGLAND	1	\$96,749.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09%	0	\$0.00
	CASHCALL, INC.	18	\$1,743,853.52	19.09%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	1.02%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$97,219.37	1.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,750.00	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	1.05%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1%	0	\$0.00
	HANTZ BANK	1	\$92,000.00	1.01%	0	\$0.00
	HORIZON BANK, N.A.	2	\$205,500.00	2.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$106,006.07	1.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$89,600.00	0.98%	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$186,900.00	2.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13%	0	\$0.00
	NORTH VALLEY BANK	1	\$86,250.00	0.94%	0	\$0.00
	OMNIAMERICAN BANK	1	\$88,800.00	0.97%	0	\$0.00
	PIONEER BANK	1	\$90,925.00	1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,600.00	0.94%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	1.01%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.96%	0	\$0.00
		2	\$194,501.00	2.13%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$98,400.00	1.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$85,771.66	0.94%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07%	0	\$0.00
	WALLIS STATE BANK	1	\$89,400.00	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,166.55	0.94%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,135,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED BANK	2	\$178,643.38	0.71%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,000.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84%	0	\$0.00
	ANCHORBANK, FSB	1	\$103,500.00	0.41%	0	\$0.00
	ARCHER BANK	1	\$89,714.82	0.36%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
BADGER BANK	1	\$108,000.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	5	\$500,900.00	1.99%	0	\$0.00
BANK IOWA	1	\$90,614.88	0.36%	0	\$0.00
BANK MUTUAL	2	\$194,500.00	0.77%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
BANK OF SPRINGFIELD	1	\$89,600.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$269,214.48	1.07%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.4%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.4%	0	\$0.00
BERKSHIRE BANK	2	\$205,200.00	0.82%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00
CAPITOL BANK	1	\$100,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00
CENTRAL BANK	1	\$85,500.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$96,500.00	0.38%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00	0.39%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$86,000.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,981.84	0.79%	0	\$0.00
COMMERCE STATE BANK	1	\$90,000.00	0.36%	0	\$0.00

	CORNERSTONE BANK	1	\$86,000.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$190,947.44	0.76%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$95,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11%	0	\$0.00
	DFCU FINANCIAL	2	\$189,125.00	0.75%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$89,500.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$194,900.00	0.78%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$289,068.16	1.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$300,132.01	1.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,400.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$192,800.00	0.77%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$583,937.00	2.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$105,000.00	0.42%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00
	FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43%	0	\$0.00
	GECU	1	\$94,700.00	0.38%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35%	0	\$0.00
	GREAT WESTERN BANK	2	\$181,100.00	0.72%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,050.00	0.35%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78%	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	HONOR BANK	1	\$85,000.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$87,100.00	0.35%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84%	0	\$0.00
	MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$101,250.00	0.4%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83%	0	\$0.00
	MWABANK	2	\$210,100.00	0.84%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$89,320.79	0.36%	0	\$0.00
	NATIONWIDE BANK	1	\$108,534.01	0.43%	0	\$0.00
	NBC OKLAHOMA	1	\$97,900.00	0.39%	0	\$0.00
	NCB, FSB	2	\$203,600.00	0.81%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$85,300.00	0.34%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$104,500.00	0.42%	0	\$0.00
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37%	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$87,000.00	0.35%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,090.00	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,200.00	0.35%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$98,875.48	0.39%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	RUSHMORE	1	\$105,000.00	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$90,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,000.00	1.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,882.00	0.39%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,137.15	0.39%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,000.00	0.39%	0	\$0.00
	STANFORD FCU	1	\$99,750.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	5	\$498,500.00	1.98%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,150.00	0.43%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34%	0	\$0.00
	SUTTON BANK	1	\$85,000.00	0.34%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00
		1	\$88,000.00	0.35%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$193,817.51	0.77%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.36%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$107,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,300.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7%	0	\$0.00
	UNIONBANK,N.A.	1	\$99,576.79	0.4%	0	\$0.00
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$94,500.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,622.94	0.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41%	0	\$0.00
	Unavailable	1	\$95,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,133,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71%	0	\$0.00
	AFFILIATED BANK	1	\$134,800.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,250.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,900.00	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$273,400.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,600.00	1.63%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
ANCHORBANK, FSB	2	\$273,000.00	1.09%	0	\$0.00
BANCFIRST	1	\$127,200.00	0.51%	0	\$0.00
BANCORPSOUTH BANK	3	\$398,839.58	1.59%	0	\$0.00
BANK MUTUAL	1	\$128,448.51	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,439.96	1.08%	0	\$0.00
BANK OF WHITTIER N.A.	1	\$132,000.00	0.53%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
BELL STATE BANK & TRUST	1	\$146,000.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$289,000.00	1.15%	0	\$0.00
CARROLLTON BANK	1	\$134,400.00	0.53%	0	\$0.00
CENTRAL BANK	2	\$278,800.00	1.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
CENTRUE BANK	1	\$146,000.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.54%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,827.05	0.56%	0	\$0.00
COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
COMMUNITY FIRST BANK	1	\$136,000.00	0.54%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
COMMUNITY TRUST BANK	1	\$125,000.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$145,900.00	0.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,500.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$261,498.34	1.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53%	0	\$0.00
DFCU FINANCIAL	1	\$142,000.00	0.56%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%	0	\$0.00
ENVISION CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5%	0	\$0.00
FIRST FEDERAL BANK	1	\$132,793.53	0.53%	0	\$0.00
FIRST FLIGHT FCU	1	\$130,000.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,950.00	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$134,900.00	0.54%	0	\$0.00
FREMONT BANK	2	\$267,280.00	1.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.54%	0	\$0.00
FULTON BANK, N.A.	1	\$125,981.13	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$268,395.43	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
JACKSON COUNTY BANK	1	\$140,800.00	0.56%	0	\$0.00

	KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	LAKE REGION BANK	1	\$125,000.00	0.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$131,446.98	0.52%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$413,672.50	1.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$146,400.00	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$138,762.21	0.55%	0	\$0.00
	NORTH CENTRAL BANK	1	\$127,999.94	0.51%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	PANHANDLE STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
	PARK BANK	1	\$131,250.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$146,500.00	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
	PREMIERBANK	1	\$132,800.00	0.53%	0	\$0.00
	PURDUE FEDERAL CU	1	\$140,600.00	0.56%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$128,000.00	0.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$264,000.00	1.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56%	0	\$0.00
	RESMAC INC	1	\$129,200.00	0.51%	0	\$0.00
	RIVER CITIES BANK	1	\$130,400.00	0.52%	0	\$0.00
	ROUNDBANK	1	\$133,600.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	2	\$268,805.42	1.07%	0	\$0.00
	RUSHMORE	1	\$148,800.00	0.59%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,400.00	0.55%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$143,920.00	0.57%	0	\$0.00



	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,760.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,109,230.81	4.41%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$420,385.00	1.67%	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FIRST STATE BANK	1	\$143,200.00	0.57%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$141,902.99	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65%	0	\$0.00
	UNIONBANK, N.A.	1	\$133,695.39	0.53%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$136,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$25,134,420.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$255,000.00	0.25%	0	\$0.00

	ANSON BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00
	BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00
	BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$946,200.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00
	BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00
	BELLCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00
	CASHCALL, INC.	1	\$414,000.00	0.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$242,759.47	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00
	DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00

	ENVOY MORTGAGE, LTD.	2	\$449,690.02	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,900.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$319,549.12	0.32%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	\$2,227,455.75	2.22%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$245,500.00	0.25%	0	\$0.00
	FIRST COMMERICAL BANK	1	\$226,400.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00
	FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$521,145.19	0.52%	0	\$0.00
	FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00
	FULTON BANK, N.A.	4	\$988,489.00	0.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00

	GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00
	GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,177,282.73	1.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00
	LEADER BANK, N.A.	1	\$348,000.00	0.35%	0	\$0.00
	LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,045,850.00	1.04%	0	\$0.00
	MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
	MIDWEST BANK N.A.	1	\$362,400.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$416,000.00	0.42%	0	\$0.00
	MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00
	NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00
	NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00
		1	\$229,000.00	0.23%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00	
PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$923,978.77	0.92%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00	
PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,579,513.16	1.58%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00	
PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00	
PULASKI BANK HOME LENDING (OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00	
R BANK	1	\$416,412.45	0.42%	0	\$0.00	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00	
RCB BANK	1	\$232,600.00	0.23%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,373,624.00	1.37%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00	
RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	
RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00	
ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00	
RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	
RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,617,789.59	2.61%	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$358,489.00	0.36%	0	\$0.00	
SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00	
SOVEREIGN BANK, N.A.	3	\$1,008,707.58	1.01%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$622,922.00	0.62%	0	\$0.00	
STEARNS LENDING INC.	7	\$2,747,887.42	2.74%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,459,470.36	1.46%	0	\$0.00	

	STERLING BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00
	UNIONBANK,N.A.	6	\$1,921,179.12	1.92%	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$100,195,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$365,829.78	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00

AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,400.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00
ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00
ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00
AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.2%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00
BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00
BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00
BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00
BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00
BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00
BUSEY BANK,	2	\$208,500.00	0.46%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$91,300.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00
CASHCALL, INC.	1	\$107,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.22%	0	\$0.00
CENDERA FUNDING, INC.	1	\$100,000.00	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00
CENTRAL STAR FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00

SOLUTIONS						
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$88,909.67	0.2%	0	\$0.00	
CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,900.00	0.23%	0	\$0.00	
CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00	
CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$296,300.00	0.66%	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$394,585.00	0.88%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$183,689.30	0.41%	0	\$0.00	
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00	
COMMERCIAL TRUST CO.	1	\$105,000.00	0.23%	0	\$0.00	
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00	
COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00	
CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00	
CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00	
DATCU	1	\$102,265.15	0.23%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00	
DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00	
DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00	



EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$188,200.00	0.42%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,871.88	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$198,100.00	0.44%	0	\$0.00
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,760.00	0.4%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00

	FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,147.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
	FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00
	FIRSTMERIT BANK, N.A.	12	\$1,140,689.60	2.53%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	FNB BANK, N.A.	1	\$102,400.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$107,110.00	0.24%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	2	\$198,400.00	0.44%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00
	HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00
	HOME BANK	2	\$183,000.00	0.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$95,278.00	0.21%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00
ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$191,369.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00
KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$109,250.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00
LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00
M/I FINANCIAL CORP.	1	\$92,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00
MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00
MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00
MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00
MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00

	MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00
	NCB, FSB	1	\$89,884.15	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$104,000.00	0.23%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%	0	\$0.00
	NORTHWESTERN BANK	1	\$101,859.47	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$197,900.00	0.44%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$109,600.00	0.24%	0	\$0.00
	PACESETTER BANK	1	\$90,000.00	0.2%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00
	PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00
	PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	0	\$0.00
PIONEER BANK	1	\$91,675.00	0.2%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$109,200.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	0	\$0.00
PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
PSECU	1	\$107,200.00	0.24%	0	\$0.00
PURDUE FEDERAL CU	1	\$96,000.00	0.21%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,940.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	3	\$311,200.00	0.69%	0	\$0.00
RP FUNDING, INC	1	\$86,600.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,433,630.00	3.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	0	\$0.00
STATE BANK FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	0	\$0.00

	STEARNS LENDING INC.	11	\$1,120,342.52	2.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$99,742.06	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00
	THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,500.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$611,708.28	1.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$45,090,190.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$294,376.74	1.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,788.54	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00
		10	\$984,650.00	4.91%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	0	\$0.00
	BANCORPSOUTH BANK	4	\$392,850.00	1.96%	0	\$0.00
	BANK MUTUAL	1	\$84,600.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	BUSEY BANK,	1	\$90,000.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.5%	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	0	\$0.00
	CENTRAL STATE BANK	1	\$99,462.78	0.5%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
	CENTRUE BANK	1	\$99,925.00	0.5%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.52%	0	\$0.00
	CITY NATIONAL BANK	1	\$91,870.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$194,500.00	0.97%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,871.28	1%	0	\$0.00
	COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	0	\$0.00
	DFCU FINANCIAL	1	\$89,600.00	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$107,793.88	0.54%	0	\$0.00
	FAA CREDIT UNION	1	\$89,143.00	0.44%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,619.80	0.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00
FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$364,150.00	1.82%	0	\$0.00
FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00
FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00
GECU	1	\$91,500.00	0.46%	0	\$0.00
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00
GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00
GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00
HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$104,714.15	0.52%	0	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,300.00	0.44%	0	\$0.00
LEADER BANK N.A.	1	\$85,000.00	0.42%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$103,550.00	0.52%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$96,500.00	0.48%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.49%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$85,971.92	0.43%	0	\$0.00
PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00
PS BANK	1	\$106,400.00	0.53%	0	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00
RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00
SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,200.00	2.38%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00
STEARNS LENDING INC.	5	\$481,947.58	2.4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00
SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00
SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00
TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00
WAYNE BANK AND TRUST CO.	1	\$100,000.00	0.5%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,937.84	1.43%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	2	\$203,550.00	0.96%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,050,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,091.50	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00
	BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$264,000.00	0.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00
	BANK OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00
	BANK OF STANLY	1	\$125,400.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00
	BANNER BANK	1	\$129,750.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
		2	\$274,500.00	0.55%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK,	1	\$125,006.00	0.25%	0	\$0.00	
CALIBER FUNDING LLC	1	\$149,148.33	0.3%	0	\$0.00	
CALIBER HOME LOANS, INC.	1	\$135,800.00	0.27%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,760.00	0.57%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0	\$0.00	
CENTRAL BANK	1	\$138,300.00	0.28%	0	\$0.00	
CENTRAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$133,500.00	0.27%	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$385,500.00	0.77%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
CITY STATE BANK	1	\$143,650.00	0.29%	0	\$0.00	
CLASSIC HOME MORTGAGE INC.	1	\$146,500.00	0.29%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$261,920.00	0.52%	0	\$0.00	
COMMUNITY STATE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	
COUNTY BANK	2	\$270,000.00	0.54%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,816.76	0.27%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0	\$0.00	
DFCU FINANCIAL	1	\$125,000.00	0.25%	0	\$0.00	
DHA FINANCIAL INC.	1	\$125,000.00	0.25%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	

	EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,823.65	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,950.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$282,639.00	0.56%	0	\$0.00
	FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00
	FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$392,000.00	0.78%	0	\$0.00
	FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00
	FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00

	FRANSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00
	FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00
	FULTON BANK, N.A.	2	\$286,800.00	0.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,850.00	0.26%	0	\$0.00
	GECU	1	\$140,602.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00
	GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
	HOME BANK	1	\$132,000.00	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
	HOMEWISE, INC.	2	\$284,100.00	0.57%	0	\$0.00
	HORIZON BANK, N.A.	4	\$531,665.00	1.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$671,546.71	1.34%	0	\$0.00
	INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00
	ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00
	LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00

	LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$255,400.00	0.51%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,250.00	0.27%	0	\$0.00
	MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
	NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00
	NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$142,500.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00
		1	\$137,614.38	0.27%	0	\$0.00



PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00	
PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.26%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00	
RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00	
RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00	
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00	
RPM MORTGAGE, INC	1	\$146,390.28	0.29%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$142,250.00	0.28%	0	\$0.00	
RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$811,105.00	1.62%	0	\$0.00	
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00	
ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$267,665.64	0.53%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00	
STEARNS LENDING INC.	9	\$1,226,339.00	2.45%	0	\$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00
	TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00
	THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00
	TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,141.14	0.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00
	Unavailable	2	\$249,648.21	0.49%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,075,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00

	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00
	1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$279,600.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$380,750.00	0.15%	0	\$0.00
	BANCFIST	1	\$180,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00
	BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,211,380.37	0.48%	0	\$0.00
	BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00

	BRYANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$472,070.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,294,651.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$974,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,250.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	1	\$350,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00
	CBCFCU	1	\$408,000.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00
	CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,650.00	0.72%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,774.00	0.56%	0	\$0.00
	CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,090,717.00	1.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,408.66	0.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,608,410.65	1.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00
	EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00
	EECU	1	\$216,258.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,027,950.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00	0.07%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00
	FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$613,600.00	0.25%	0	\$0.00
		1	\$204,250.00	0.08%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO. INC					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,898.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00
	FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00
	FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00
	FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00
	FNB BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00
	FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00
	FULTON BANK, N.A.	3	\$938,135.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00
	GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00
	GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$521,800.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00
	HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,272.91	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,427,622.77	0.97%	0	\$0.00
	INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$262,930.00	0.11%	0	\$0.00
	LADERA LENDING, INC.	1	\$207,500.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$253,900.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00
	LEADER BANK N.A.	6	\$2,048,600.00	0.82%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00
	LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	9	\$2,377,760.00	0.95%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00
	MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$274,500.00	0.11%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
	MIDWEST BANK N.A.	1	\$192,121.67	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$280,800.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00
	MWABANK	1	\$368,000.00	0.15%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00
	NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$660,000.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00
	NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00
	OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00



	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,263,000.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	0	\$0.00
	PATELCO CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$227,158.47	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00
	PINNACLE BANK OF SC	1	\$262,400.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	0	\$0.00
	PIONEER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	0	\$0.00
	PLANTERS BANK	1	\$368,800.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$211,500.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,384,200.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$608,995.00	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$247,673.42	0.1%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	4	\$853,050.00	0.34%	0	\$0.00
	R BANK	1	\$417,000.00	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$229,000.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$399,000.00	0.16%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,236,616.00	0.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00
	ROYAL BANK	1	\$182,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,049,655.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$191,050.00	0.08%	0	\$0.00
	RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00
	S&T BANK	1	\$200,700.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$720,036.00	0.29%	0	\$0.00
	SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00
		23	\$8,094,910.00	3.23%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$640,900.00	0.26%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	
SOVEREIGN BANK, N.A.	2	\$398,000.00	0.16%	0	\$0.00	
ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$630,950.00	0.25%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00	
STEARNS LENDING INC.	44	\$12,903,351.70	5.16%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$351,405.00	0.14%	0	\$0.00	
SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00	
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	
THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$220,000.00	0.09%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00	
TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00
	UNIONBANK,N.A.	1	\$339,531.57	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$730,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$397,970.80	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$188,500.00	0.08%	0	\$0.00
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$250,272,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,383.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$86,141.49	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0	\$0.00
	BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00
	BANK OF ENGLAND	4	\$390,555.00	0.97%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00
	CASHCALL, INC.	6	\$612,700.00	1.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$212,800.00	0.53%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,200.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,375.00	1.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$194,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,908.51	0.71%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$88,027.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00
	EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	4	\$384,825.00	0.96%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$105,200.00	0.26%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,395.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,600.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$188,395.48	0.47%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00
	FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00
	FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00
	FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$90,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$490,875.00	1.23%	0	\$0.00
FIRSTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00
FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00
FULTON BANK, N.A.	3	\$284,307.81	0.71%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00
GMFS LLC	4	\$401,404.00	1%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,900.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00
HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00
HOME STATE BANK, N.A.	1	\$104,500.00	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$202,701.34	0.51%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00
	LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00
	MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$86,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00
	NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$185,725.00	0.46%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$92,800.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$188,000.00	0.47%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%	0	\$0.00
	PANHANDLE STATE BANK	1	\$88,500.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$100,878.64	0.25%	0	\$0.00
	PINNACLE BANK OF SC	1	\$109,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,125.51	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0	\$0.00
	PROVIDENCE BANK	2	\$204,671.14	0.51%	0	\$0.00
	PSECU	1	\$95,922.64	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$109,810.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,475.00	1.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0	\$0.00
	S&T BANK	1	\$97,000.00	0.24%	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$93,700.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0	\$0.00
	SFMC, LP.	1	\$95,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$102,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$722,900.00	1.8%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0	\$0.00
	SIUSLAW BANK	1	\$88,400.00	0.22%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,669,979.03	4.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,160,343.53	2.9%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$193,950.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$94,500.00	0.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,500.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$101,850.00	0.25%	0	\$0.00
	THE LENDING COMPANY INC	1	\$106,400.00	0.27%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMA C FUNDING	1	\$108,000.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.26%	0	\$0.00
	TRUBANK	1	\$108,300.00	0.27%	0	\$0.00
	TRUSTONE	1	\$93,146.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24%	0	\$0.00

	VALLEY BANK AND TRUST CO.	1	\$85,200.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74%	0	\$0.00
	WEST GATE BANK	1	\$91,615.00	0.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$40,057,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VK3	A & N MORTGAGE SERVICES, INC.	1	\$233,712.28	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$339,600.82	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,000.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$243,750.00	0.49%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	0	\$0.00
	CASHCALL, INC.	5	\$1,329,000.00	2.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$911,500.00	1.82%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$381,010.10	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,286,366.00	2.57%	0	\$0.00
		1	\$295,459.00	0.59%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CONTINENTAL HOME LOANS INC.	1	\$198,250.26	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,920.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$225,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL	1	\$192,513.40	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2%	0	\$0.00
	FIRSTBANK	1	\$370,500.00	0.74%	0	\$0.00
	FREMONT BANK	1	\$420,000.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48%	0	\$0.00
	GEO-CORP, INC.	1	\$240,500.00	0.48%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47%	0	\$0.00
	GMFS LLC	1	\$218,250.00	0.44%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,600.00	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,400.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$234,700.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$278,772.83	0.56%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$291,450.00	0.58%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$352,000.00	0.7%	0	\$0.00
	INDEPENDENT BANK	1	\$190,400.00	0.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$255,600.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,800.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$559,327.12	1.12%	0	\$0.00
	NCB, FSB	1	\$270,000.00	0.54%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$240,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$412,000.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$990,100.00	1.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$666,750.00	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,087,100.00	2.17%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$198,365.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$206,451.64	0.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44%	0	\$0.00
	RUSHMORE	1	\$364,000.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,193,900.00	2.38%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$223,860.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,500.00	0.48%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,676,332.46	3.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,160,965.00	2.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,200.00	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$426,400.00	0.85%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$232,655.00	0.46%	0	\$0.00
	TRUSTONE	1	\$380,000.00	0.76%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9%	0	\$0.00
	WESTERN BANCORP	1	\$621,000.00	1.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$608,225.10	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.39%	0	\$0.00
	Unavailable	1	\$175,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,107,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78%	0	\$0.00
	BANCO SANTANDER PR	2	\$371,371.34	2.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81%	0	\$0.00
		12	\$2,471,013.71	16.33%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	1	\$153,500.00	1.01%	0	\$0.00
	COLE TAYLOR BANK	1	\$138,821.08	0.92%	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,950.00	0.7%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04%	0	\$0.00
	DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$84,365.28	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86%	0	\$0.00
	FIRST PLACE BANK	1	\$251,000.00	1.66%	0	\$0.00
	FULTON BANK, N.A.	1	\$110,300.00	0.73%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,328.58	0.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$125,200.00	0.83%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$279,100.00	1.84%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$238,000.00	1.57%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32%	0	\$0.00
	NCB, FSB	3	\$286,305.35	1.89%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59%	0	\$0.00
	PATELCO CREDIT UNION	1	\$256,772.00	1.7%	0	\$0.00
	PEOPLES BANK	1	\$204,981.80	1.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$207,000.00	1.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36%	0	\$0.00
		1	\$298,000.00	1.97%	0	\$0.00



	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$129,180.00	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,000.00	1.28%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96%	0	\$0.00
	SOUND MORTGAGE, INC.	2	\$482,084.45	3.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86%	0	\$0.00
	STEARNS LENDING INC.	1	\$325,000.00	2.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$95,000.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$165,500.00	1.09%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,400.00	1.9%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,132,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0	\$0.00
	ACOPIA LLC	1	\$134,000.00	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$161,000.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0	\$0.00
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0	\$0.00
	CBCFCU	1	\$320,267.26	1.59%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47	5.92%	0	\$0.00
	COMMERCE MORTGAGE	1	\$202,450.00	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$288,000.00	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$321,800.00	1.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0	\$0.00
	FREMONT BANK	2	\$505,200.00	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0	\$0.00
	HEARTLAND BANK	1	\$185,000.00	0.92%	0	\$0.00
	INDEPENDENT BANK	1	\$97,500.00	0.48%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$146,823.37	0.73%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$712,500.00	3.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74%	0	\$0.00
	NORTH VALLEY BANK	1	\$159,780.00	0.79%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.94%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$133,335.85	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$394,500.00	1.95%	0	\$0.00
	PEOPLES BANK	3	\$654,092.73	3.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00	3.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33%	0	\$0.00
	RANLIFE, INC.	1	\$132,310.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$422,300.00	2.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67%	0	\$0.00
	RUSHMORE	1	\$287,500.00	1.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81%	0	\$0.00
	SOUTHFIRST BANK	1	\$278,407.25	1.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$309,000.00	1.53%	0	\$0.00
	STEARNS LENDING INC.	1	\$261,000.00	1.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$249,500.00	1.24%	0	\$0.00
	THE LENDING COMPANY INC	1	\$118,750.00	0.59%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$508,800.00	2.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$140,150.00	0.69%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$353,918.32	1.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,188,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	1.67%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,500.00	2.42%	0	\$0.00
	AMERICASH	1	\$232,400.00	1.15%	0	\$0.00
	AMERIS BANK	1	\$115,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	2	\$281,000.00	1.39%	0	\$0.00
	BAY EQUITY LLC	1	\$280,300.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79%	0	\$0.00
	CASHCALL, INC.	3	\$578,023.64	2.86%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$555,874.55	2.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	17	\$4,040,668.04	20.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,475.59	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46%	0	\$0.00
	DFCU FINANCIAL	1	\$80,650.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$98,000.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$466,850.00	2.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15%	0	\$0.00
	MAGNA BANK	1	\$95,500.00	0.47%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$173,550.00	0.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0	\$0.00
	NCB, FSB	1	\$72,750.00	0.36%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0	\$0.00
	OCMBC, INC	1	\$158,468.02	0.78%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$152,300.00	0.75%	0	\$0.00

	CORPORATION					
	PMAC LENDING SERVICES, INC.	1	\$292,800.00	1.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81%	0	\$0.00
	RESMAC, INC.	1	\$112,000.00	0.55%	0	\$0.00
	RUSHMORE	2	\$307,500.00	1.52%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$226,500.00	1.12%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$577,839.41	2.86%	0	\$0.00
	STC CAPITAL BANK	1	\$198,000.00	0.98%	0	\$0.00
	STEARNS LENDING INC.	2	\$369,029.58	1.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57%	0	\$0.00
	WESTERN BANCORP	1	\$193,200.00	0.97%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,190,935.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$210,900.00	0.84%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,233.49	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$109,000.00	0.43%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	2	\$190,000.00	0.75%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$107,250.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$97,000.00	0.38%	0	\$0.00
	BANCFIRST	1	\$93,600.00	0.37%	0	\$0.00

	BANCORPSOUTH BANK	1	\$92,625.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$97,600.00	0.39%	0	\$0.00
	BANK OF ALMA	1	\$87,000.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$99,120.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$98,350.00	0.39%	0	\$0.00
	BANK OF GALESVILLE	1	\$95,000.00	0.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$103,200.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$512,599.28	2.03%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00
	BANKERS' BANK	1	\$106,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	3	\$300,000.00	1.19%	0	\$0.00
	BETTER BANKS	1	\$107,079.16	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.36%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$107,000.00	0.42%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	CITIZENS FIRST BANK	1	\$106,500.00	0.42%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$194,400.00	0.77%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,400.00	0.35%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$98,048.40	0.39%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$99,572.49	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36%	0	\$0.00
	DENMARK STATE BANK	1	\$90,400.00	0.36%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6%	0	\$0.00
	DFCU FINANCIAL	1	\$106,000.00	0.42%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13%	0	\$0.00
	FARMINGTON BANK	1	\$94,000.00	0.37%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$104,720.00	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,520.00	0.43%	0	\$0.00
FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,547.16	0.76%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$95,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%	0	\$0.00
FIRST NEBRASKA BANK	1	\$102,000.00	0.4%	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00
FIRSTBANK	2	\$198,500.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.99%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4%	0	\$0.00
FORUM CREDIT UNION	2	\$192,366.63	0.76%	0	\$0.00
FREMONT BANK	5	\$520,216.53	2.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37%	0	\$0.00
GOODFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$307,500.00	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00
HERITAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$210,000.00	0.83%	0	\$0.00
HONOR CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00
HORIZON BANK, N.A.	1	\$93,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00
IDADIV CREDIT UNION	1	\$85,732.91	0.34%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83%	0	\$0.00
	IOWA STATE BANK	1	\$101,200.00	0.4%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00
	LEADER BANK N.A.	1	\$95,000.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76%	0	\$0.00
	MAIN STREET BANK	1	\$95,200.00	0.38%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35%	0	\$0.00
	MARINE BANK	3	\$292,000.00	1.16%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35%	0	\$0.00
	METCALF BANK	1	\$101,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$106,685.00	0.42%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.4%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$180,000.00	0.71%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$106,551.72	0.42%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.36%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0	\$0.00
		1	\$99,256.25	0.39%	0	\$0.00



	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES STATE BANK	2	\$212,400.00	0.84%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$97,000.00	0.38%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00
	PURDUE FEDERAL CU	2	\$197,500.00	0.78%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00
	RENASANT BANK	3	\$293,000.00	1.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	0.85%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,000.00	1.1%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$106,000.00	0.42%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$93,929.00	0.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,500.00	0.37%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,800.00	0.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$89,600.00	0.36%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$105,640.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39%	0	\$0.00
	THE PARK BANK	1	\$92,700.00	0.37%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,900.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58%	0	\$0.00
	UNIONBANK,N.A.	1	\$86,000.00	0.34%	0	\$0.00
	UNITED COMMERCE BANK	1	\$92,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17%	0	\$0.00
	VALLEY BANK	1	\$93,000.00	0.37%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$91,200.00	0.36%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.37%	0	\$0.00
	Unavailable	2	\$192,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,206,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$224,529.74	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93%	0	\$0.00
	AMERICAN BANK	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,500.00	0.47%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93%	0	\$0.00
	BADGER BANK	1	\$111,000.00	0.44%	0	\$0.00
	BANCFIRST	1	\$115,920.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,000.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$119,200.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49%	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$475,279.44	1.89%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91%	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00
	BERKSHIRE BANK	1	\$114,000.00	0.45%	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.44%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$244,617.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,200.00	0.48%	0	\$0.00
	CENTRAL STATE BANK	1	\$117,750.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,920.00	0.46%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,521.19	0.44%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$118,500.00	0.47%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	DIME BANK	1	\$124,000.00	0.49%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,803.57	0.46%	0	\$0.00
	FAA CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,000.00	0.47%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%	0	\$0.00
	FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$120,000.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$351,450.00	1.4%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$111,700.00	0.44%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$118,588.68	0.47%	0	\$0.00
	FNB BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$119,154.35	0.47%	0	\$0.00
	FREMONT BANK	3	\$338,854.77	1.35%	0	\$0.00
	GECU	2	\$231,090.37	0.92%	0	\$0.00
	GRAND BANK NA	1	\$118,000.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37%	0	\$0.00
	HOME FEDERAL BANK	2	\$233,026.00	0.93%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93%	0	\$0.00
	HORIZON BANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,250.00	0.44%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,439.64	0.47%	0	\$0.00
	MARINE BANK	1	\$113,600.00	0.45%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46%	0	\$0.00
	METRO BANK	1	\$122,000.00	0.48%	0	\$0.00
	MIDCOUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,100.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$231,300.00	0.92%	0	\$0.00
	ORIENTAL BANK	2	\$239,048.85	0.95%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9%	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,497.26	0.47%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00
	PS BANK	1	\$112,500.00	0.45%	0	\$0.00
	PURDUE FEDERAL CU	1	\$120,000.00	0.48%	0	\$0.00
	R P FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48%	0	\$0.00
	RENASANT BANK	2	\$232,800.00	0.92%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91%	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,825.00	0.47%	0	\$0.00
	SALAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$350,000.00	1.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$111,100.00	0.44%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.49%	0	\$0.00
	SOUTHWEST BANK	1	\$115,000.00	0.46%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$120,000.00	0.48%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	7	\$830,140.32	3.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,500.00	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,500.00	0.92%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	2	\$228,000.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86%	0	\$0.00
	UNITED BANK & TRUST	1	\$115,200.00	0.46%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	UNITED VALLEY BANK	1	\$124,000.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48%	0	\$0.00
	VALLEY STATE BANK	1	\$114,045.83	0.45%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$117,000.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,118.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.44%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,511.00	0.43%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,189,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$144,373.84	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$134,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87%	0	\$0.00
	BANCORPSOUTH BANK	4	\$544,350.00	2.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,866.46	1.07%	0	\$0.00
	BANKERS' BANK	1	\$132,000.00	0.52%	0	\$0.00
	BERKSHIRE BANK	1	\$133,000.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08%	0	\$0.00
	BLACKHAWK BANK	1	\$142,100.00	0.56%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$393,740.00	1.56%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$129,600.00	0.51%	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$281,950.00	1.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,395.43	0.55%	0	\$0.00
	COMMERCIAL BANK	1	\$135,000.00	0.54%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$140,301.15	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$132,905.14	0.53%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.56%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01%	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,051.51	1.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,466.74	0.5%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$147,000.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57%	0	\$0.00
		3	\$413,930.00	1.64%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	1	\$142,300.00	0.56%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$128,500.00	0.51%	0	\$0.00	
FORUM CREDIT UNION	1	\$131,479.76	0.52%	0	\$0.00	
FREMONT BANK	2	\$262,749.63	1.04%	0	\$0.00	
FRONTIER BANK	1	\$145,000.00	0.58%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55%	0	\$0.00	
FULTON BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55%	0	\$0.00	
GMFS LLC	1	\$131,625.00	0.52%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$411,996.71	1.63%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07%	0	\$0.00	
HONOR CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	
HORIZON BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66%	0	\$0.00	
IOWA STATE BANK	1	\$149,600.00	0.59%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53%	0	\$0.00	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$145,100.00	0.58%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.58%	0	\$0.00	
MIDWEST BANK N.A.	1	\$144,900.00	0.57%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57%	0	\$0.00	
NATIONWIDE BANK	1	\$128,000.00	0.51%	0	\$0.00	
NUMARK CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	
NUVISION FCU	2	\$272,400.00	1.08%	0	\$0.00	
ORIENTAL BANK	1	\$125,000.00	0.5%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00	
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51%	0	\$0.00	
PREMIERBANK	1	\$133,000.00	0.53%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.5%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	2	\$264,000.00	1.05%	0	\$0.00	
RIVER BANK	1	\$129,000.00	0.51%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61%	0	\$0.00	

	SABINE STATE BANK & CO. INC.	1	\$131,750.00	0.52%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,800.00	1.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$141,240.00	0.56%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00
	STATE STREET BANK	1	\$129,600.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	3	\$398,800.00	1.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,098.70	0.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%	0	\$0.00
	UNITED VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00	1.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$139,800.00	0.48%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,201,348.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24%	0	\$0.00

	ADVANTAGE BANK	1	\$68,000.00	0.27%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%	0	\$0.00
	ALLIANCE BANK	2	\$125,695.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$58,949.46	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$355,785.65	1.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00
	AMERICAN BANK	2	\$121,521.00	0.48%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$128,800.00	0.51%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00
	AUBURNBANK	2	\$85,400.00	0.34%	0	\$0.00
	BANCO SANTANDER PR	1	\$82,951.02	0.33%	0	\$0.00
	BANCORPSOUTH BANK	4	\$233,479.39	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,200.00	0.33%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.3%	0	\$0.00
	BANK MUTUAL	2	\$153,000.00	0.61%	0	\$0.00
	BANK OF GIBSON CITY	1	\$62,000.00	0.25%	0	\$0.00
	BANK OF SULLIVAN	1	\$75,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$625,148.86	2.48%	0	\$0.00
	BAXTER CREDIT UNION	4	\$279,100.00	1.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	2	\$145,076.85	0.58%	0	\$0.00
	BERKSHIRE BANK	2	\$135,000.00	0.54%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	BLACKHAWK BANK	1	\$73,000.00	0.29%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3%	0	\$0.00
	BUSEY BANK,	1	\$38,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45%	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00
CENTREBANK	1	\$57,250.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$50,000.00	0.2%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$72,000.00	0.29%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.61%	0	\$0.00
CITIZENS STATE BANK	2	\$146,308.00	0.58%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,790.52	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$57,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CORTRUST MORTGAGE INC.	1	\$48,500.00	0.19%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29%	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	0	\$0.00
DFCU FINANCIAL	1	\$81,500.00	0.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$45,000.00	0.18%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27%	0	\$0.00
FAA CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%	0	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	0	\$0.00
FARMERS STATE BANK	2	\$114,400.00	0.45%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%	0	\$0.00
FIMI INC.	1	\$73,600.00	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	2	\$100,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$32,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$101,200.00	0.4%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$82,400.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00
FIRSTBANK	2	\$109,200.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$501,537.84	1.99%	0	\$0.00
FIRSTTRUST BANK	1	\$77,000.00	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$44,825.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$68,615.22	0.27%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$107,000.00	0.42%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00

	GREAT WESTERN BANK	3	\$156,100.00	0.62%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$146,650.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
	HAMPDEN BANK	1	\$67,500.00	0.27%	0	\$0.00
	HANTZ BANK	1	\$83,000.00	0.33%	0	\$0.00
	HARBORONE BANK	1	\$60,000.00	0.24%	0	\$0.00
	HAWTHORN BANK	1	\$78,557.46	0.31%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,400.00	0.25%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$82,000.00	0.33%	0	\$0.00
	HOME FEDERAL BANK	4	\$251,470.00	1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31%	0	\$0.00
	HOME LOANS TODAY	1	\$83,000.00	0.33%	0	\$0.00
	HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$40,000.00	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14%	0	\$0.00
	ILLINI BANK	2	\$86,000.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$54,000.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73%	0	\$0.00
	JACKSON COUNTY BANK	1	\$83,375.00	0.33%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$130,300.00	0.52%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$69,100.31	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$67,612.63	0.27%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28%	0	\$0.00
	MACATAWA BANK	1	\$41,824.04	0.17%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00
	MARINE BANK	5	\$267,250.00	1.06%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25%	0	\$0.00
	MARKESAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00
	MAX CREDIT UNION	1	\$53,088.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00
	METRO BANK	1	\$76,000.00	0.3%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$71,000.00	0.28%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$120,500.00	0.48%	0	\$0.00
	MOUNTAINONE BANK	1	\$65,000.00	0.26%	0	\$0.00
	MWABANK	1	\$63,070.00	0.25%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25%	0	\$0.00
	NCB, FSB	1	\$64,009.30	0.25%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$154,000.00	0.61%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00
	OMNIAMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$148,559.37	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$76,000.00	0.3%	0	\$0.00
	PEOPLES BANK	1	\$47,000.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31%	0	\$0.00

	POINT BANK	1	\$79,664.84	0.32%	0	\$0.00
	PORT CONNEAUT FCU	1	\$42,266.69	0.17%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$119,500.00	0.47%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00
	PS BANK	1	\$55,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CU	1	\$80,000.00	0.32%	0	\$0.00
	RED RIVER BANK	1	\$78,665.66	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06%	0	\$0.00
	RENASANT BANK	5	\$358,000.00	1.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$81,500.00	0.32%	0	\$0.00
	ROUNDBANK	1	\$70,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29%	0	\$0.00
	ROYAL CREDIT UNION	3	\$173,000.00	0.69%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,000.00	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$72,000.00	0.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,409.08	0.26%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$71,700.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,000.74	0.27%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.55%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$43,200.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,500.00	0.31%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$72,000.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45%	0	\$0.00
	SUSQUEHANNA BANK	1	\$70,000.00	0.28%	0	\$0.00
	TEXANS CREDIT UNION	1	\$84,309.01	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
		1	\$58,848.64	0.23%	0	\$0.00



	THE CARROLL MORTGAGE MORTGAGE GROUP, INC.					
	THE CITIZENS BANK I C N COMPANY	2	\$151,000.00	0.6%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$128,500.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$74,861.00	0.3%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00
	THE NECEDAH BANK	1	\$68,875.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$72,876.96	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$47,600.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7%	0	\$0.00
	UNITED BANK & TRUST	2	\$122,750.00	0.49%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,200.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$53,000.00	0.21%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27%	0	\$0.00
	WCS LENDING, LLC	1	\$59,743.49	0.24%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$136,714.98	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,100.00	0.32%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$39,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$77,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$25,204,781.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16%	0	\$0.00

4TRUST MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28%	0	\$0.00
ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%	0	\$0.00
ADVANCED MORTGAGE SERVICES, INC.	1	\$250,000.00	0.17%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28%	0	\$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13%	0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$782,000.00	0.52%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17%	0	\$0.00
AMERICAN BANK CENTER	1	\$275,000.00	0.18%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.13%	0	\$0.00
AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$490,000.00	0.32%	0	\$0.00
AUBURNBANK	1	\$200,000.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,432,600.00	0.95%	0	\$0.00
BANK MUTUAL	1	\$200,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$226,575.00	0.15%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$242,967.36	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$279,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,508,314.65	1.66%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
BANNER BANK	3	\$724,400.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
BAY BANK	1	\$204,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$437,000.00	0.29%	0	\$0.00

BERKSHIRE BANK	1	\$285,000.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96%	0	\$0.00
BLACKHAWK BANK	1	\$223,500.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,419.99	0.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
BOULDER VALLEY CU	1	\$398,400.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17%	0	\$0.00
BUSEY BANK,	1	\$204,000.00	0.14%	0	\$0.00
CAPITAL CITY BANK	1	\$417,000.00	0.28%	0	\$0.00
CAPITOL BANK	1	\$270,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$633,000.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$719,000.00	0.48%	0	\$0.00
CARROLLTON BANK	1	\$350,000.00	0.23%	0	\$0.00
CASHCALL, INC.	17	\$5,514,600.00	3.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$575,750.00	0.38%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13%	0	\$0.00
CMC HOME LENDING	1	\$299,780.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,501,600.00	1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,625.00	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$204,621.47	0.14%	0	\$0.00
COMMUNITY BANK CBD	1	\$194,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$202,800.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.14%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	5	\$1,394,482.00	0.92%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$289,000.00	0.19%	0	\$0.00
	DENALI STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$238,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$578,400.00	0.38%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$237,600.00	0.16%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,750.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.17%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59%	0	\$0.00
	FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,100.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$248,952.62	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$673,500.00	0.45%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$348,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	2	\$440,753.56	0.29%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$757,750.00	0.5%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU	1	\$230,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	3	\$864,334.43	0.57%	0	\$0.00
FIRST SOUTH BANK	1	\$197,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$308,000.00	0.2%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$938,300.00	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18%	0	\$0.00
FIRSTBANK	1	\$387,000.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00
FNB BANK, N.A.	1	\$354,000.00	0.23%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$312,856.00	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$263,200.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
FREMONT BANK	8	\$2,036,093.00	1.35%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$198,000.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00
GEO-CORP, INC	1	\$193,000.00	0.13%	0	\$0.00
GMFS LLC	4	\$984,100.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,135,626.05	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
HAWAII NATIONAL BANK	1	\$450,000.00	0.3%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	2	\$614,309.73	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,003,001.93	0.67%	0	\$0.00
HORIZON BANK, N.A.	1	\$205,520.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00
INTERBANK	1	\$200,000.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84%	0	\$0.00
LEADER BANK N.A.	3	\$1,219,000.00	0.81%	0	\$0.00
LIBERTY BANK	2	\$558,084.51	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$747,000.00	0.5%	1	\$383,539.79
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,500.00	0.43%	0	\$0.00
MAGNA BANK	1	\$237,000.00	0.16%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23%	0	\$0.00
METRO CREDIT UNION	2	\$552,000.00	0.37%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$384,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$322,226.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$382,100.00	0.25%	0	\$0.00

	MIDLAND STATES BANK	1	\$257,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$380,000.00	0.25%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$485,000.00	0.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$821,294.00	0.54%	0	\$0.00
	NORTHMARK BANK	1	\$200,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$483,600.00	0.32%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,000.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,195.89	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$192,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$457,246.01	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.14%	0	\$0.00
	PROGRESSIVE BANK	2	\$800,000.00	0.53%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$283,920.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,741,735.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38%	0	\$0.00
		1	\$275,700.00	0.18%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM						
RED RIVER BANK	1	\$219,000.00	0.15%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	
RENASANT BANK	2	\$421,400.00	0.28%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,648.36	0.21%	0	\$0.00	
RIVER VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17%	0	\$0.00	
RUSHMORE	1	\$417,000.00	0.28%	0	\$0.00	
SECURITY STATE BANK	1	\$213,000.00	0.14%	0	\$0.00	
SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,417,691.96	2.93%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34%	0	\$0.00	
SIMPLY HOME LENDING INC.	1	\$330,000.00	0.22%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$193,500.00	0.13%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13%	0	\$0.00	
ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17%	0	\$0.00	
ST.MARY'S BANK	2	\$439,500.00	0.29%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$242,250.00	0.16%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,963.00	0.16%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$271,000.00	0.18%	0	\$0.00	
STC CAPITAL BANK	1	\$199,144.98	0.13%	0	\$0.00	
STEARNS LENDING INC.	21	\$5,943,611.25	3.94%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$213,000.00	0.14%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$907,200.00	0.6%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$191,200.00	0.13%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$299,148.00	0.2%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15%	0	\$0.00	
SUSQUEHANNA BANK	1	\$223,000.00	0.15%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22%	0	\$0.00	



	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$415,252.97	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00	0.92%	0	\$0.00
	UNIONBANK,N.A.	1	\$345,516.54	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$717,827.41	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$533,416.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$250,000.00	0.17%	0	\$0.00

	CREDIT UNION					
	WCS LENDING LLC	1	\$325,735.47	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,250.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$759,804.00	0.5%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$271,434.61	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0	\$0.00
	Unavailable	1	\$321,600.00	0.15%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$150,819,401.32</b>	<b>100%</b>	<b>1</b>	<b>\$383,539.79</b>
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0	\$0.00
	1ST MORTGAGES	1	\$191,272.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0	\$0.00
	AFFILIATED BANK	1	\$208,760.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,500.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,000.00	0.64%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,165.00	0.89%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$185,550.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$184,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$718,996.65	0.96%	0	\$0.00
	BANKLINE MORTGAGE	1	\$248,963.19	0.33%	0	\$0.00
	BANNER BANK	1	\$360,000.00	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$350,000.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,787.00	0.48%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$242,400.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62%	0	\$0.00
	CASHCALL, INC.	17	\$4,574,500.00	6.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00

CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73%	0	\$0.00
CENTURY LENDING COMPANY	2	\$447,000.00	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,920.00	0.65%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$374,000.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$379,600.00	0.51%	0	\$0.00
COMMUNITY STATE BANK	1	\$208,000.00	0.28%	0	\$0.00
COMMUNITY TRUST BANK	2	\$565,500.00	0.76%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$555,000.00	0.74%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$594,500.00	0.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$571,800.00	0.76%	0	\$0.00
EVERETT FINANCIAL	1	\$204,639.45	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$247,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$390,000.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$183,680.00	0.25%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,900.00	2.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,299.69	0.4%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$282,100.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$200,000.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	3	\$855,300.00	1.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,000.00	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,035.00	0.54%	0	\$0.00
FREMONT BANK	5	\$1,472,214.94	1.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$677,000.00	0.91%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.27%	0	\$0.00
GMFS LLC	3	\$921,000.00	1.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$296,303.40	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3%	0	\$0.00
HONOR BANK	1	\$221,500.00	0.3%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$556,750.00	0.74%	0	\$0.00
LUANA SAVINGS BANK	1	\$214,379.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$207,000.00	0.28%	0	\$0.00
MERIT BANK	1	\$417,000.00	0.56%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$255,300.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$481,000.00	0.64%	0	\$0.00
MID AMERICA MORTGAGE	2	\$415,319.00	0.56%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00

	MWABANK	1	\$176,000.00	0.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$811,500.00	1.09%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$175,000.00	0.23%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,141,000.00	1.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86%	0	\$0.00
	PIONEER BANK	1	\$247,500.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$182,840.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$197,960.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,384,540.00	3.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$229,200.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$290,445.00	0.39%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24%	0	\$0.00
	R P FUNDING, INC	1	\$237,500.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00
	SHORE MORTGAGE	2	\$462,900.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,689,052.85	4.93%	0	\$0.00
	SIUSLAW BANK	1	\$380,000.00	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$292,500.00	0.39%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$182,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,962,401.28	3.96%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00	0.44%	0	\$0.00
	SUMMIT FUNDING , INC	1	\$320,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27%	0	\$0.00
		1	\$338,589.94	0.45%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE LENDING COMPANY, INC	1	\$350,000.00	0.47%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17%	0	\$0.00
	US MORTGAGELINE	1	\$273,000.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$183,236.91	0.25%	0	\$0.00
	VANTAGE POINT BANK	1	\$256,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$434,170.00	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39%	0	\$0.00
	WCS LENDING LLC	1	\$300,000.00	0.4%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3%	0	\$0.00
	WILSHIRE STATE BANK	1	\$493,009.02	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$499,832.65	0.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$246,800.00	0.28%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$74,772,340.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62%	0	\$0.00
	RENASANT BANK	1	\$147,000.00	8.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	11.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,767,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,500.00	0.73%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.77%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$291,080.00	1.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$273,000.00	1.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$240,500.00	0.95%	0	\$0.00
	BANK OF AKRON	1	\$73,150.00	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.38%	0	\$0.00
	BANK OF HERRIN	1	\$80,000.00	0.32%	0	\$0.00
	BANK OF QUINCY	1	\$35,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.55%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$336,000.00	1.33%	0	\$0.00
		2	\$220,300.00	0.87%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.2%	0	\$0.00
	CASHCALL, INC.	9	\$1,661,300.00	6.59%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	CENTREBANK	1	\$71,000.00	0.28%	0	\$0.00
	CENTRUE BANK	3	\$283,302.14	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.62%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$82,000.00	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.4%	0	\$0.00
	CITIZENS STATE BANK	2	\$166,500.00	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$351,000.00	1.39%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.79%	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,520.29	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$68,400.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$78,204.54	0.31%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,610.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	FIRST BANK	1	\$36,150.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$302,800.00	1.2%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	1.65%	0	\$0.00



	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$238,300.00	0.95%	0	\$0.00
	FIRST COUNTY BANK	1	\$158,869.83	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28%	0	\$0.00
	FIRST SERVICE BANK	1	\$106,000.00	0.42%	0	\$0.00
	FIRST STATE BANK	1	\$69,600.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99%	0	\$0.00
	FREMONT BANK	1	\$79,297.87	0.31%	0	\$0.00
	FULTON BANK, N.A.	3	\$238,720.00	0.95%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$287,678.00	1.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,392.58	0.24%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	HAWTHORN BANK	3	\$228,673.66	0.91%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.52%	0	\$0.00
	HORIZON BANK, N.A.	2	\$103,000.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	2	\$299,450.00	1.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$203,164.19	0.81%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE	1	\$262,500.00	1.04%	0	\$0.00

	BANK					
	LEADER BANK N.A.	1	\$110,000.00	0.44%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$124,000.00	0.49%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$79,438.59	0.32%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$98,305.26	0.39%	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$86,000.00	0.34%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33%	0	\$0.00
	NCB, FSB	1	\$238,712.95	0.95%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$51,546.25	0.2%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$460,000.00	1.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$262,135.22	1.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$545,340.00	2.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,474.21	0.61%	0	\$0.00
	SCHWETNER STATE BANK	1	\$186,950.00	0.74%	0	\$0.00
	SHORE MORTGAGE	1	\$129,970.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,000.00	0.91%	0	\$0.00
	SIU CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,400.35	0.54%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$32,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL	1	\$62,544.00	0.25%	0	\$0.00

	CREDIT UNION					
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.56%	0	\$0.00
	THE COLUMBIA BANK	1	\$104,800.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,800.00	0.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,368.41	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$45,743.63	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,100.00	1.4%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$120,075.00	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,868.89	0.32%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$25,199,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$179,100.00	1.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,000.00	0.67%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,202.15	0.65%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,760.00	0.66%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$286,128.93	1.84%	0	\$0.00
BANKERS TRUST	1	\$99,550.55	0.64%	0	\$0.00
BANKERS TRUST COMPANY	1	\$108,560.00	0.7%	0	\$0.00
BAXTER CREDIT UNION	1	\$99,750.00	0.64%	0	\$0.00
BELLCO CREDIT UNION	1	\$90,101.27	0.58%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$99,563.81	0.64%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,524.75	0.65%	0	\$0.00
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$87,900.00	0.56%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$196,462.51	1.26%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,554.99	0.64%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$185,189.13	1.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,563.81	0.64%	0	\$0.00
FIRST COUNTY BANK	1	\$108,514.95	0.7%	0	\$0.00
FIRST FEDERAL BANK	4	\$420,484.62	2.7%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$106,000.00	0.68%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$372,764.01	2.39%	0	\$0.00
FORUM CREDIT UNION	2	\$194,404.63	1.25%	0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,300.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69%	0	\$0.00
HANTZ BANK	1	\$105,600.00	0.68%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$88,127.91	0.57%	0	\$0.00
HOME FEDERAL BANK	1	\$89,701.54	0.58%	0	\$0.00
HORIZON BANK, N.A.	1	\$99,109.25	0.64%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$96,144.21	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$199,300.00	1.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64%	0	\$0.00
	NCB, FSB	1	\$98,248.40	0.63%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$393,881.73	2.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$100,555.01	0.65%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$289,968.80	1.86%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83%	0	\$0.00
	ROYAL CREDIT UNION	5	\$479,441.39	3.08%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$298,300.00	1.92%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65%	0	\$0.00
	SUSQUEHANNA BANK	1	\$88,000.00	0.57%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7%	0	\$0.00
	THE BANK OF CANTON	1	\$104,542.00	0.67%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36%	0	\$0.00
	UNIONBANK,N.A.	5	\$489,107.22	3.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64%	0	\$0.00
	UNITED VALLEY BANK	2	\$179,482.85	1.15%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,401.61	1.25%	0	\$0.00
		2	\$193,634.58	1.23%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
<b>Total</b>		<b>161</b>	<b>\$15,566,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$119,576.97	0.87%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	0.84%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85%	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.89%	0	\$0.00
	BERKSHIRE BANK	1	\$123,200.00	0.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,008.64	0.88%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,650.00	0.85%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87%	0	\$0.00
	FIRST COUNTY BANK	1	\$116,550.00	0.85%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$115,150.88	0.84%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83%	0	\$0.00
	FORUM CREDIT UNION	1	\$123,459.12	0.9%	0	\$0.00
	HANTZ BANK	1	\$114,000.00	0.83%	0	\$0.00
	HEARTLAND BANK	1	\$117,062.46	0.85%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$118,470.44	0.86%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86%	0	\$0.00
	MID AMERICA BANK & TRUST	1	\$114,493.33	0.83%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85%	0	\$0.00

	MIDSOUTH BANK	1	\$123,113.39	0.9%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8%	0	\$0.00
	NATIONWIDE BANK	1	\$119,000.00	0.87%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84%	0	\$0.00
	NCB, FSB	1	\$122,228.56	0.89%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$233,453.68	1.7%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$113,500.00	0.83%	0	\$0.00
	PULASKI BANK	1	\$120,516.45	0.88%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72%	0	\$0.00
	ROYAL CREDIT UNION	3	\$353,550.00	2.57%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,363,492.86	9.92%	0	\$0.00
	UNIONBANK,N.A.	3	\$336,857.39	2.45%	0	\$0.00
	VALLEY BANK	1	\$119,475.89	0.87%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,323.68	0.85%	0	\$0.00
	WR STARKEY	1	\$116,545.24	0.83%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$13,738,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61%	0	\$0.00
	ACOPIA	1	\$49,550.03	0.38%	0	\$0.00

ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$141,091.30	1.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
BANCORPSOUTH BANK	1	\$81,600.00	0.63%	0	\$0.00
BANK MUTUAL	1	\$68,599.47	0.53%	0	\$0.00
BAXTER CREDIT UNION	2	\$151,625.52	1.17%	0	\$0.00
BELLCO CREDIT UNION	1	\$37,283.34	0.29%	0	\$0.00
BERKSHIRE BANK	1	\$83,000.00	0.64%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$39,211.98	0.3%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$65,844.17	0.51%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,273.49	0.61%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$519,608.85	4.01%	0	\$0.00
DFCU FINANCIAL	3	\$170,000.00	1.31%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41%	0	\$0.00
FARMERS SECURITY BANK	1	\$49,779.71	0.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$178,938.79	1.38%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$210,700.40	1.63%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25%	0	\$0.00
FIRST COUNTY BANK	1	\$83,629.91	0.65%	0	\$0.00
FIRST FEDERAL BANK	1	\$48,599.98	0.38%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$341,658.00	2.64%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51%	0	\$0.00
GMFS LLC	1	\$59,735.65	0.46%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37%	0	\$0.00
	1	\$37,900.00	0.29%	0	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC.					
	HANTZ BANK	1	\$76,465.00	0.59%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$64,927.84	0.5%	0	\$0.00
	INDEPENDENT BANK	2	\$115,350.00	0.89%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$287,700.00	2.22%	0	\$0.00
	LIBERTY BANK	1	\$74,666.25	0.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62%	0	\$0.00
	MIDCOUNTRY BANK	1	\$71,847.55	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$77,858.90	0.6%	0	\$0.00
	NCB, FSB	1	\$60,492.24	0.47%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00	5.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62%	0	\$0.00
	ORIENTAL BANK	3	\$178,342.85	1.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$643,888.34	4.97%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$82,253.04	0.64%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85%	0	\$0.00
	ROYAL CREDIT UNION	2	\$130,735.69	1.01%	0	\$0.00
	SALAL CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$403,569.00	3.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,421.50	0.54%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$103,300.00	0.8%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$70,000.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	1	\$50,048.60
	UNIONBANK,N.A.	7	\$401,502.06	3.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$72,200.00	0.56%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76	0.9%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96	0.37%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$141,952.72	1.1%	0	\$0.00
	WOODLAND BANK	1	\$63,274.96	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,120.00	0.56%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$12,951,883.11</b>	<b>100%</b>	<b>1</b>	<b>\$50,048.60</b>
3138W9W22	AMERICAN INTERNET MORTGAGE, INC.	1	\$303,000.00	18.42%	0	\$0.00
	ARVEST BANK	1	\$267,600.00	16.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83%	0	\$0.00
	BAY EQUITY LLC	2	\$589,700.00	35.84%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,645,324.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$293,400.00	3.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$64,655.67	0.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00	35.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.74%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00	3.55%	0	\$0.00
	CMC FUNDING INC	1	\$80,000.00	0.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64%	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	0.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$84,110.00	1.04%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	1.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$78,000.00	0.97%	0	\$0.00
	FIRST BANK OF DALTON	1	\$64,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28%	0	\$0.00
	FNB BANK, INC.	1	\$65,000.00	0.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$814,500.00	10.11%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38	1.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$149,007.00	1.85%	0	\$0.00
	MBL BANK	1	\$60,700.00	0.75%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91	0.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01%	0	\$0.00
	STAR FINANCIAL BANK	11	\$717,512.23	8.9%	0	\$0.00
	TENNESSEE STATE BANK	1	\$69,873.42	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$60,422.13	0.75%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00	1.49%	0	\$0.00
	YNB	1	\$65,600.00	0.84%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$8,059,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09%	0	\$0.00
	BAY EQUITY LLC	1	\$220,702.31	10.88%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66	12.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84	9.99%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,028,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4%	0	\$0.00
		1	\$324,000.00	4.17%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00	6.71%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$857,240.00	11.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$546,150.00	7.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00	20.3%	0	\$0.00
	PATRIOT BANK	1	\$181,200.00	2.33%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55%	0	\$0.00
	UNITED BANK	1	\$380,000.00	4.88%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,767,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W63	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,077,700.00	21.13%	0	\$0.00
	ARVEST BANK	2	\$435,250.00	2.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23%	0	\$0.00
	BAY EQUITY LLC	7	\$1,945,000.00	13.35%	0	\$0.00
	BOFI FEDERAL BANK	4	\$863,600.00	5.93%	0	\$0.00
	CMC FUNDING, INC.	1	\$393,750.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$674,526.00	4.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00	2.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$829,307.00	5.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,599,950.00	10.98%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,992,275.00	13.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$513,000.00	3.52%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$190,000.00	1.3%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$365,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,568,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,542,200.00	5.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,686,350.00	5.82%	0	\$0.00

	BANK OF THE OZARKS	1	\$202,600.00	0.7%	0	\$0.00
	BAY EQUITY LLC	4	\$1,334,000.00	4.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$519,800.00	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,025.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$336,022.00	1.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,196,264.00	4.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,253,745.00	4.33%	0	\$0.00
	CAPITAL BANK, NA	1	\$329,000.00	1.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$398,350.00	1.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,067,438.00	3.69%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$600,500.00	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.74%	0	\$0.00
	FIRST BANK	1	\$355,215.22	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,275,000.00	11.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$189,905.00	0.66%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$299,250.00	1.03%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,256,979.00	14.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,000.00	3.29%	0	\$0.00
	MONARCH BANK	2	\$534,823.00	1.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$753,236.46	2.6%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$253,673.05	0.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$284,000.00	0.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$207,221.96	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$650,565.00	2.22%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,960,288.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W89	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,100.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04%	0	\$0.00

	BANK OF ENGLAND	1	\$225,000.00	1.65%	0	\$0.00
	BANK OF THE CASCADES	1	\$242,000.00	1.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	1.78%	0	\$0.00
	CASHCALL, INC.	2	\$362,000.00	2.65%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$935,720.00	6.85%	0	\$0.00
	DEVON BANK	1	\$127,800.00	0.94%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$162,500.00	1.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$484,400.00	3.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,300.00	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,500.00	1.94%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$207,500.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,600.00	1.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$138,500.00	1.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$249,900.00	1.83%	0	\$0.00
	MORTGAGEIT, INC.	1	\$268,391.13	1.96%	0	\$0.00
	MVB BANK, INC.	1	\$163,925.00	1.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,000.00	3.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$278,800.00	2.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11%	0	\$0.00
	PROVINCIAL BANK	1	\$137,600.00	1.01%	0	\$0.00
	RABOBANK, N.A.	1	\$293,750.00	2.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16%	0	\$0.00
	SHORE MORTGAGE	2	\$317,925.00	2.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$388,457.00	2.84%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,083,400.00	7.93%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,800.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,661,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	5.59%	0	\$0.00
	CASHCALL, INC.	1	\$157,000.00	2.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$316,300.00	5.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$209,400.00	3.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	3.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21%	0	\$0.00
	LHM FINANCIAL CORP	1	\$192,762.69	3.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,626.78	6.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$585,000.00	9.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74%	0	\$0.00
	ROCKLAND TRUST	1	\$181,300.00	3.02%	0	\$0.00
	RUSHMORE	1	\$229,800.00	3.83%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,006,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51%	0	\$0.00
	BANNER BANK	1	\$111,750.00	3.28%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52%	0	\$0.00
	CASHCALL, INC.	2	\$237,000.00	6.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,000.00	7.17%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,600.00	3.45%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	3.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	3.38%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$119,555.72	3.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	3.25%	0	\$0.00
	SFMC, LP	1	\$112,800.00	3.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,404,094.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67%	0	\$0.00
		3	\$205,200.00	1.77%	0	\$0.00



	AMERICAN FINANCIAL RESOURCES INC.					
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$261,675.00	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$140,653.60	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00	0.43%	0	\$0.00
	BANK OF HERRIN	1	\$50,440.00	0.43%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57%	0	\$0.00
	BESSER CREDIT UNION	1	\$49,600.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08%	0	\$0.00
	CASHCALL, INC.	8	\$605,113.51	5.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91%	0	\$0.00
	CENTRUE BANK	1	\$69,000.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$83,000.00	0.71%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$65,300.00	0.56%	0	\$0.00
	CITIZENS BANK	1	\$63,600.00	0.55%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48%	0	\$0.00
	CITY NATIONAL BANK	1	\$31,275.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,688.01	0.69%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$73,187.95	0.63%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$71,920.00	0.62%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$118,400.00	1.02%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$31,200.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$65,000.00	0.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25%	0	\$0.00

EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$68,730.90	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72%	0	\$0.00
EVOLVE BANK & TRUST	3	\$155,000.00	1.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$52,500.00	0.45%	0	\$0.00
FIRST AMERICAN BANK	1	\$25,000.00	0.22%	0	\$0.00
FIRST BANK	1	\$52,000.00	0.45%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$72,700.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$208,800.00	1.8%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$65,000.00	0.56%	0	\$0.00
FIRST MINNESOTA BANK	1	\$58,283.41	0.5%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$62,000.00	0.53%	0	\$0.00
FLORA BANK & TRUST	1	\$24,000.00	0.21%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$42,232.92	0.36%	0	\$0.00
FULTON BANK, N.A.	1	\$84,375.00	0.73%	0	\$0.00
GATEWAY STATE BANK	1	\$66,300.00	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$48,100.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44%	0	\$0.00
HEARTLAND BANK	2	\$126,800.00	1.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$50,800.00	0.44%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$47,250.00	0.41%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69%	0	\$0.00
KENTLAND BANK	1	\$71,500.00	0.62%	0	\$0.00
KEYSTONE BANK	1	\$80,500.00	0.69%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26%	0	\$0.00
LUANA SAVINGS BANK	1	\$56,538.59	0.49%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%	0	\$0.00

	MORTGAGE 1 INC	1	\$38,250.00	0.33%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$80,800.00	0.7%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,900.00	0.67%	0	\$0.00
	PINNACLE BANK	1	\$40,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$69,000.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$341,400.00	2.94%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE	11	\$709,272.13	6.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$288,900.00	2.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$31,200.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$72,000.00	0.62%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	2	\$140,000.00	1.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$66,281.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	1	\$22,750.00	0.2%	0	\$0.00
	TEXAS BANK	1	\$21,731.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,800.00	0.8%	0	\$0.00
		1	\$54,000.00	0.46%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53%	0	\$0.00
	THE TRUST BANK	1	\$69,868.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$16,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.51%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0	\$0.00
	YADKIN BANK	2	\$100,100.00	0.8%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$11,616,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$139,000.00	11.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49%	0	\$0.00
	R P FUNDING, INC	1	\$100,500.00	8.34%	0	\$0.00
	VILLAGE MORTGAGE	1	\$212,000.00	17.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59%	0	\$0.00
	CMC FUNDING, INC.	2	\$154,250.97	10.06%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	0	\$0.00
		1	\$74,884.52	4.88%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,533,106.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,019.55	2.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65%	0	\$0.00
	AMERIS BANK	1	\$92,686.18	1.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8%	0	\$0.00
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$205,703.19	3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,398.78	1.76%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$284,205.64	4.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	0	\$0.00
	SHORE MORTGAGE	1	\$232,000.00	3.39%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$310,082.49	4.53%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54%	0	\$0.00
	UNITED BANK & TRUST	1	\$96,400.00	1.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,846,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	0	\$0.00

AFFILIATED BANK	1	\$109,598.86	0.39%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$299,250.00	1.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$86,500.00	0.3%	0	\$0.00
ANSON BANK & TRUST CO.	1	\$85,000.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00
AUBURNBANK	1	\$98,300.00	0.35%	0	\$0.00
BANCO SANTANDER PR	4	\$398,530.68	1.4%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35%	0	\$0.00
BANK OF HAWAII	1	\$87,000.00	0.31%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31%	0	\$0.00
BANK OF OAKFIELD	1	\$86,000.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.35%	0	\$0.00
BANKERS TRUST	1	\$99,859.10	0.35%	0	\$0.00
BANKERS TRUST COMPANY	1	\$92,663.29	0.33%	0	\$0.00
BAXTER CREDIT UNION	4	\$403,498.11	1.42%	0	\$0.00
BELLCO CREDIT UNION	1	\$96,853.90	0.34%	0	\$0.00
BERKSHIRE BANK	2	\$205,650.00	0.72%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37%	0	\$0.00
CENTURY LENDING COMPANY	3	\$281,550.00	0.99%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,600.96	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$404,297.06	1.42%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$100,000.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$103,706.42	0.36%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,512.76	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42%	0	\$0.00
	DFCU FINANCIAL	1	\$95,000.00	0.33%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$105,136.66	0.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38%	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$98,645.00	0.35%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7%	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,063.05	0.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,100.00	0.38%	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$650,144.20	2.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$109,345.72	0.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$378,699.60	1.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.38%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,550.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$761,255.00	2.68%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$92,659.26	0.33%	0	\$0.00
FREMONT BANK	8	\$789,700.00	2.78%	0	\$0.00
FULTON BANK, N.A.	1	\$102,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$92,300.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$108,891.75	0.38%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$94,860.04	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$189,900.00	0.67%	0	\$0.00
ISU CREDIT UNION	1	\$100,233.14	0.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29%	0	\$0.00
LIBERTY BANK	2	\$200,684.93	0.71%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35%	0	\$0.00
LINN AREA CREDIT UNION	1	\$109,875.00	0.39%	0	\$0.00
LOAN DEPOT (HARP)	1	\$92,596.66	0.33%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33%	0	\$0.00
METRO BANK	1	\$86,868.27	0.31%	0	\$0.00
MID AMERICA MORTGAGE	1	\$103,194.55	0.36%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32%	0	\$0.00
ORIENTAL BANK	1	\$90,000.00	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$105,519.55	0.37%	0	\$0.00



	CHARTERED SAVINGS BANK					
	PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36%	0	\$0.00
	PATELCO CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,258,235.61	4.42%	0	\$0.00
	PHH HOME LOANS LLC	1	\$100,951.18	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$88,631.79	0.31%	0	\$0.00
	PSECU	1	\$108,400.00	0.38%	0	\$0.00
	PURDUE FEDERAL CU	1	\$99,071.38	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7%	0	\$0.00
	ROYAL CREDIT UNION	4	\$367,700.00	1.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,300.00	0.31%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%	0	\$0.00
	SOOPER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$373,013.01	1.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$100,950.00	0.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38%	0	\$0.00
	SUSQUEHANNA BANK	1	\$103,000.00	0.36%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89%	0	\$0.00
	UNIONBANK,N.A.	5	\$488,973.91	1.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,750.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37%	0	\$0.00
	UNITED VALLEY BANK	1	\$102,500.00	0.36%	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36%	0	\$0.00
	WCS LENDING, LLC	1	\$105,825.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,464.08	1.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$409,704.25	1.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32%	0	\$0.00
	Unavailable	1	\$99,833.33	0.37%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$28,446,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.51%	0	\$0.00
	BANCO SANTANDER PR	1	\$114,629.49	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$117,997.37	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.56%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57%	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$120,000.00	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$120,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,997.54	0.57%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,834.32	0.51%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18%	0	\$0.00
	DFCU FINANCIAL	1	\$117,500.00	0.55%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,950.00	0.52%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$118,820.76	0.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$120,900.00	0.56%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$362,373.48	1.69%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	\$941,175.56	4.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53%	0	\$0.00
	FIRST FEDERAL BANK	2	\$230,505.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52%	0	\$0.00
	FIRSTBANK	1	\$110,000.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$715,001.68	3.33%	0	\$0.00
	FREMONT BANK	4	\$453,906.00	2.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,700.00	0.54%	0	\$0.00
	GRAND RIVER BANK	1	\$120,326.38	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$223,235.01	1.04%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09%	0	\$0.00
	INDEPENDENT BANK	1	\$115,000.00	0.54%	0	\$0.00
	IXONIA BANK	1	\$119,000.00	0.55%	0	\$0.00
	KENT CREDIT UNION	1	\$121,500.00	0.57%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
	LEWISTON STATE BANK	1	\$110,640.35	0.51%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$119,795.00	0.56%	0	\$0.00
	MARINE BANK	1	\$116,835.15	0.54%	0	\$0.00
	MEDINA COUNTY FCU	1	\$112,050.00	0.52%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$110,000.00	0.51%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52%	0	\$0.00
	MORTGAGENETWORK	1	\$110,000.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	0.56%	0	\$0.00
	NCB, FSB	1	\$116,835.15	0.54%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$115,836.56	0.54%	0	\$0.00
	OOSTBURG STATE BANK	1	\$118,750.00	0.55%	0	\$0.00
	ORIENTAL BANK	1	\$120,000.00	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$123,151.36	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$233,428.90	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$120,629.79	0.56%	0	\$0.00
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78%	0	\$0.00
	ROYAL CREDIT UNION	2	\$236,397.09	1.1%	0	\$0.00
	SCBT	1	\$111,841.65	0.52%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
		1	\$119,000.00	0.55%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$115,832.87	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	0.54%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$111,842.19	0.52%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$118,333.03	0.55%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$234,000.00	1.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55%	0	\$0.00
	SUSQUEHANNA BANK	2	\$222,800.00	1.04%	0	\$0.00
	THE GUERNSEY BANK	1	\$123,026.41	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00
	VALLEY BANK	2	\$231,273.68	1.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51%	0	\$0.00

	WOODLAND BANK	1	\$114,482.30	0.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	Unavailable	1	\$109,589.38	0.51%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$21,492,452.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,445.98	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,749.56	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$165,000.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	0.61%	0	\$0.00
	BANK OF HAWAII	3	\$489,500.00	0.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,350.00	1.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	4	\$646,320.00	1.24%	0	\$0.00
	BELLCO CREDIT UNION	4	\$645,838.94	1.24%	0	\$0.00
	BERKSHIRE BANK	1	\$168,000.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$158,200.00	0.3%	0	\$0.00
	CASHCALL, INC.	2	\$330,560.16	0.63%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%	0	\$0.00
	CITY CREDIT UNION	1	\$158,626.18	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62%	0	\$0.00

	COBALT MORTGAGE, INC.	4	\$667,539.87	1.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$307,860.74	0.59%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$151,412.42	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$482,014.08	0.92%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97%	0	\$0.00
	DFCU FINANCIAL	3	\$495,667.51	0.95%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,300.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$333,800.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
	FIRST AMERICAN BANK	2	\$299,567.76	0.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$170,900.00	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,275.26	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$171,000.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	7	\$1,120,788.38	2.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00
	FIRST COUNTY BANK	1	\$161,361.93	0.31%	0	\$0.00
	FIRST FEDERAL BANK	2	\$320,749.55	0.61%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$172,600.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$310,200.00	0.59%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29%	0	\$0.00
FORUM CREDIT UNION	2	\$337,616.56	0.65%	0	\$0.00
FREMONT BANK	8	\$1,271,250.00	2.43%	0	\$0.00
FULTON BANK, N.A.	3	\$492,240.58	0.94%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.29%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
HANTZ BANK	1	\$163,768.92	0.31%	0	\$0.00
HAWAII NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00
HERITAGE CREDIT UNION	1	\$156,773.79	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31%	0	\$0.00
HOME BANK	1	\$149,975.45	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$168,700.67	0.32%	0	\$0.00
HORIZON BANK N A	1	\$164,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$633,861.42	1.21%	0	\$0.00
INDEPENDENT BANK	1	\$162,450.00	0.31%	0	\$0.00
JONAH BANK OF WYOMING	1	\$170,400.00	0.33%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%	0	\$0.00
KEYSTONE BANK	1	\$154,788.02	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	0	\$0.00
LEGACY NATIONAL BANK	1	\$153,778.11	0.29%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	0	\$0.00



LINCOLN SAVINGS BANK	1	\$169,503.13	0.32%	0	\$0.00
M/I FINANCIAL CORP.	2	\$317,300.00	0.61%	0	\$0.00
MAIN STREET BANK	1	\$170,000.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$169,100.00	0.32%	0	\$0.00
NATIONWIDE BANK	3	\$483,307.72	0.92%	0	\$0.00
NCB, FSB	1	\$153,000.00	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,450.00	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%	0	\$0.00
O A MORTGAGE SERVICES	1	\$170,716.73	0.33%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$159,290.57	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
PANHANDLE STATE BANK	1	\$158,000.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53%	0	\$0.00
PENTAGON FEDERAL C. U.	10	\$1,650,720.86	3.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$174,000.00	0.33%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31%	0	\$0.00
PROGRESSIVE BANK	1	\$154,297.45	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,800.00	0.33%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62%	0	\$0.00
	ROYAL CREDIT UNION	5	\$807,196.17	1.54%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,644.48	0.32%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$339,740.72	0.65%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$310,408.54	0.59%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$169,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$327,520.00	0.63%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,400.00	0.29%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32%	0	\$0.00
	TSB BANK	1	\$161,256.76	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9%	0	\$0.00
	UNIONBANK,N.A.	6	\$970,477.28	1.86%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0	\$0.00
	WCS LENDING LLC	1	\$162,518.95	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,487.68	0.61%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$52,249,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,987.51	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$370,000.00	7.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$235,532.61	4.87%	0	\$0.00
	STEARNS LENDING INC.	2	\$367,000.00	7.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,834,302.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$78,845.10	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,145.91	0.4%	0	\$0.00
	AMERIS	1	\$73,280.80	0.47%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$79,645.28	0.51%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$74,894.32	0.48%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,100.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92%	0	\$0.00
	BAXTER CREDIT UNION	3	\$187,900.00	1.19%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$25,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$83,500.00	0.53%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$53,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,284.29	0.5%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$51,427.44	0.33%	0	\$0.00
	COMMUNITY BANK, NA	1	\$45,000.00	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$127,904.19	0.81%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$69,400.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52%	0	\$0.00
	DFCU FINANCIAL	4	\$304,000.00	1.93%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$63,410.53	0.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$78,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48%	0	\$0.00
	FIMI INC.	1	\$29,957.72	0.19%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$71,792.17	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	5	\$344,136.55	2.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$79,882.14	0.51%	0	\$0.00
	FIRST FEDERAL BANK	2	\$160,000.00	1.02%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.38%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$714,879.03	4.54%	0	\$0.00
	FULTON BANK, N.A.	1	\$80,000.00	0.51%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53%	0	\$0.00
	HOME FEDERAL BANK	1	\$76,192.49	0.48%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%	0	\$0.00
	INDEPENDENT BANK	2	\$141,400.00	0.9%	0	\$0.00

	KENT CREDIT UNION	2	\$93,600.00	0.6%	0	\$0.00
	KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52%	0	\$0.00
	LIBERTY BANK	2	\$143,913.55	0.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$83,000.00	0.53%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$71,299.40	0.45%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00
	ORIENTAL BANK	1	\$72,500.00	0.46%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$114,826.80	0.73%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,000.00	0.45%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52%	0	\$0.00
	PYRAMAX BANK	1	\$64,209.40	0.41%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.45%	0	\$0.00
	RED RIVER BANK	1	\$61,912.64	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41%	0	\$0.00
	ROYAL CREDIT UNION	2	\$150,000.00	0.95%	0	\$0.00
	S&T BANK	1	\$62,700.00	0.4%	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	2	\$127,862.19	0.81%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,000.00	0.44%	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$320,982.41	2.04%	0	\$0.00
	STEARNS LENDING INC.	3	\$209,055.50	1.33%	0	\$0.00

	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	2	\$150,400.00	0.96%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$79,597.44	0.51%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25%	0	\$0.00
	UNIONBANK,N.A.	1	\$50,849.31	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$58,000.00	0.37%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,913.55	0.38%	0	\$0.00
	VIG MORTGAGE CORP	1	\$60,221.75	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00
	WEST POINTE BANK	1	\$71,900.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,574.39	0.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$149,337.40	0.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$15,729,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47%	0	\$0.00
	ADVANTAGE BANK	1	\$180,500.00	0.25%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00
		1	\$283,649.77	0.4%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25%	0	\$0.00
	AMERIS BANK	1	\$320,647.57	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66%	0	\$0.00
	AUBURNBANK	1	\$229,292.00	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$307,088.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$261,250.00	0.37%	0	\$0.00
	BANK IOWA	1	\$265,521.88	0.37%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33%	0	\$0.00
	BANK OF MONTGOMERY	1	\$254,021.47	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$486,027.23	0.69%	0	\$0.00
	BANK OF THE JAMES	1	\$202,045.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$743,779.56	1.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$614,923.05	0.87%	0	\$0.00
	BELLCO CREDIT UNION	1	\$221,787.06	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$207,287.52	0.29%	0	\$0.00
	CALIBER FUNDING LLC	2	\$485,465.55	0.68%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$228,908.51	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$598,350.00	0.84%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,898.00	0.25%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%	0	\$0.00
		1	\$355,748.05	0.5%	0	\$0.00



	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$335,446.68	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,066,992.83	1.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,322,019.20	1.86%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$208,436.17	0.29%	0	\$0.00
	COMMUNITY BANK, NA	2	\$380,171.44	0.54%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$816,018.31	1.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$312,200.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$575,593.98	0.81%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,060.49	0.39%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%	0	\$0.00
	DFCU FINANCIAL	3	\$862,821.04	1.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,399.63	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	0	\$0.00

FIRST AMERICAN BANK	1	\$220,089.46	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,993,234.10	2.81%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$249,850.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,687.48	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79%	0	\$0.00
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	0	\$0.00
FORUM CREDIT UNION	1	\$207,056.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$251,395.28	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$317,207.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$301,734.68	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$499,300.00	0.7%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,051,050.28	1.48%	0	\$0.00
IRON FINANCIAL, INC	1	\$362,631.32	0.51%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38%	0	\$0.00
LIBERTY BANK	1	\$265,616.75	0.37%	0	\$0.00

	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$2,045,050.00	2.88%	0	\$0.00
	MACATAWA BANK	1	\$329,012.71	0.46%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27%	0	\$0.00
	MONUMENT BANK	1	\$242,250.00	0.34%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$341,518.13	0.48%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36%	0	\$0.00
	PARK BANK	1	\$320,342.38	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%	0	\$0.00
	PROGRESSIVE BANK	1	\$296,921.58	0.42%	0	\$0.00
	PROSPERITY BANK	1	\$236,814.48	0.33%	0	\$0.00
	PSECU	1	\$213,411.81	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,761.00	0.29%	0	\$0.00
	RED RIVER BANK	1	\$213,010.40	0.3%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,633.24	0.29%	0	\$0.00
	RUSHMORE	1	\$327,596.00	0.46%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39%	0	\$0.00
	SFMC, LP	1	\$365,750.00	0.52%	0	\$0.00
	SHORE MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,206,795.50	1.7%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$992,444.00	1.4%	0	\$0.00
	STEARNS LENDING INC.	3	\$932,900.00	1.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$312,099.67	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$179,930.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00
	THE ARLINGTON BANK	2	\$604,417.85	0.85%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,580.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$383,515.00	0.54%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$284,219.16	0.51%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$70,924,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15	8.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$279,000.00	7.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21	5.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$536,397.83	13.83%	0	\$0.00
	STEARNS LENDING INC.	1	\$249,646.75	6.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$538,550.79	13.88%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$263,611.07	6.8%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$199,500.00	5.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,879,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,614,997.69	58.61%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,755,272.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WP1	AMCAP MORTGAGE, LTD.	1	\$187,752.43	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,000.00	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,300.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$277,300.00	1.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66%	0	\$0.00
	CASHCALL, INC.	3	\$829,900.00	3.5%	0	\$0.00
		1	\$310,899.00	1.31%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	1	\$362,000.00	1.52%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$386,000.00	1.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17%	0	\$0.00
DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$483,175.01	2.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$183,600.00	0.77%	0	\$0.00
FREMONT BANK	1	\$285,300.00	1.2%	0	\$0.00
FULTON BANK, N.A.	1	\$291,500.00	1.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63%	0	\$0.00
GREENBOX LOANS INC.	1	\$128,326.91	0.54%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66%	0	\$0.00
LANDMARK CREDIT UNION	2	\$294,498.94	1.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$246,000.00	1.04%	0	\$0.00
MLD MORTGAGE, INC.	1	\$178,000.00	0.75%	0	\$0.00
MLEND	1	\$197,745.13	0.83%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	0	\$0.00
NORTH VALLEY BANK	1	\$239,839.00	1.01%	0	\$0.00
O A MORTGAGE SERVICES	1	\$229,000.00	0.96%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	0	\$0.00
ORIENTAL BANK	2	\$252,101.19	1.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$362,600.00	1.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,396,527.35	5.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$585,750.89	2.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%	0	\$0.00
	STEARNS LENDING INC.	4	\$850,620.31	3.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,700.00	0.56%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$174,736.78	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,740,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73%	0	\$0.00
	BROADWAY BANK	1	\$231,320.00	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35%	0	\$0.00
	CASHCALL, INC.	2	\$493,500.00	6.59%	0	\$0.00
	CENTRAL ONE FCU	1	\$165,000.00	2.2%	0	\$0.00
	CENTREBANK	1	\$204,510.00	2.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	0	\$0.00
		1	\$417,000.00	5.57%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$290,267.51	3.87%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$178,000.00	2.38%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75%	0	\$0.00
	PIONEER BANK	1	\$220,000.00	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$239,000.00	3.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$507,500.00	6.77%	0	\$0.00
	STEARNS LENDING INC.	1	\$158,000.00	2.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	3%	0	\$0.00
	WCS LENDING, LLC	1	\$335,891.00	4.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,491,364.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$323,000.00	1.53%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$201,530.00	0.95%	0	\$0.00
	BANNER BANK	1	\$294,500.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%	0	\$0.00
	CASHCALL, INC.	2	\$766,500.00	3.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,762.20	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$403,146.71	1.91%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27%	0	\$0.00
		1	\$232,800.00	1.1%	0	\$0.00



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EXCEL MORTGAGE SERVICING, INC.	1	\$387,400.00	1.83%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	1.34%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94%	0	\$0.00
	FREMONT BANK	1	\$283,000.00	1.34%	0	\$0.00
	FULTON BANK, N.A.	1	\$229,200.00	1.08%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$236,197.55	1.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$579,700.00	2.74%	0	\$0.00
	MERIDIAN BANK	1	\$222,000.00	1.05%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$437,800.00	2.07%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$222,500.00	1.05%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21%	0	\$0.00
	PEOPLES BANK	1	\$263,258.37	1.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$190,000.00	0.9%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$224,250.00	1.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24%	0	\$0.00
	PROVIDENCE BANK	1	\$184,200.00	0.87%	0	\$0.00
	R P FUNDING, INC	1	\$184,000.00	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27%	0	\$0.00
	RUSHMORE	1	\$294,500.00	1.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	3	\$655,184.99	3.1%	0	\$0.00

	COMPANY, INC.					
	SOVEREIGN BANK, N.A.	1	\$227,564.00	1.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,460,500.00	6.91%	0	\$0.00
	SUMMIT FUNDING	1	\$263,000.00	1.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAF FUNDING	1	\$332,000.00	1.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$415,000.00	1.96%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,151,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,218.25	0.96%	0	\$0.00
	BANK MUTUAL	1	\$165,040.53	0.78%	0	\$0.00
	BANK OF HAWAII	1	\$580,000.00	2.74%	0	\$0.00
	BANK OF THE CASCADES	1	\$211,500.00	1%	0	\$0.00
	BANNER BANK	2	\$499,428.24	2.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$885,100.00	4.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$307,400.00	1.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$211,733.28	1%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$484,256.17	2.29%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19%	0	\$0.00
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79%	0	\$0.00
	DEVON BANK	1	\$151,500.00	0.72%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$568,041.79	2.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.87%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$415,000.00	1.96%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43	1.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.92%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$195,105.22	0.92%	0	\$0.00
	GMFS LLC	1	\$167,250.00	0.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$200,250.00	0.95%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$153,000.00	0.72%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$174,000.00	0.82%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98%	0	\$0.00
	MAGNA BANK	1	\$290,000.00	1.37%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$409,800.00	1.94%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,726.55	0.96%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$266,089.30	1.26%	0	\$0.00
	ORIENTAL BANK	1	\$190,200.00	0.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1%	0	\$0.00
		1	\$368,570.00	1.74%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$225,000.00	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,243,480.41	5.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86%	0	\$0.00
	RUSHMORE	1	\$161,475.00	0.76%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$485,800.00	2.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$226,350.00	1.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$188,750.00	0.89%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	4	\$839,300.00	3.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%	0	\$0.00
	VENTURE BANK	1	\$249,250.00	1.18%	0	\$0.00
	VERITY CREDIT UNION	1	\$180,450.00	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,911.90	1.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%	0	\$0.00
	Unavailable	1	\$240,011.26	1.16%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,169,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,244,200.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$449,393.85	0.45%	0	\$0.00

AUBURNBANK	1	\$405,000.00	0.41%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$475,000.00	0.48%	0	\$0.00
BANK OF HAWAII	1	\$400,000.00	0.4%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,995,000.00	2%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$365,000.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00
BUSEY BANK,	1	\$187,500.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,148,000.00	1.15%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$450,000.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.3%	0	\$0.00
CASHCALL, INC.	2	\$417,000.00	0.42%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,407,000.00	1.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$421,800.00	0.42%	0	\$0.00
COMMERCE MORTGAGE	2	\$697,000.00	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$189,375.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$898,736.00	0.9%	0	\$0.00
FARMINGTON BANK	1	\$191,250.00	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00
	2	\$634,500.00	0.63%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	1	\$225,600.00	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$345,000.00	0.35%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$211,760.00	0.21%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$975,679.11	0.98%	0	\$0.00	
FIRSTTRUST BANK	1	\$247,500.00	0.25%	0	\$0.00	
FREMONT BANK	25	\$7,390,392.24	7.39%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23%	0	\$0.00	
HARBOR NATIONAL BANK	3	\$804,750.00	0.8%	0	\$0.00	
HONOLULU HOMELOANS, INC.	3	\$775,000.00	0.78%	0	\$0.00	
HORIZON BANK, N.A.	1	\$262,500.00	0.26%	0	\$0.00	
HMORTGAGE.COM, INC.	4	\$892,923.69	0.89%	0	\$0.00	
JKF FINANCIAL, INC.	1	\$357,310.12	0.36%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06%	0	\$0.00	
LEADER BANK N.A.	2	\$541,000.00	0.54%	0	\$0.00	
LEADER BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19%	0	\$0.00	
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	
M/I FINANCIAL CORP.	2	\$388,900.00	0.39%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$192,300.00	0.19%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$269,900.00	0.27%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$185,416.00	0.19%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$224,000.00	0.22%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$455,250.00	0.46%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	0	\$0.00	
NOVA MORTGAGE SERVICES	4	\$1,433,575.22	1.43%	0	\$0.00	
OAK BANK/LENDER	1	\$185,750.00	0.19%	0	\$0.00	
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0	\$0.00	

	ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	1	\$356,238.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$747,000.00	0.75%	0	\$0.00
	PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES BANK	2	\$402,334.69	0.4%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,602,950.00	2.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,870,750.00	1.87%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$653,000.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$873,250.00	0.87%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$214,644.91	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$203,450.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93%	0	\$0.00
	RUSHMORE	4	\$920,750.00	0.92%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$264,840.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,932,709.72	3.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$496,000.00	0.5%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	22	\$7,016,440.97	7.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$417,000.00	0.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$286,613.40	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$367,125.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$437,500.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$344,250.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,595.89	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19%	0	\$0.00
	THE LENDING COMPANY INC	1	\$221,250.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$291,750.00	0.29%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$314,625.00	0.31%	0	\$0.00
		2	\$607,500.00	0.61%	0	\$0.00



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WCS LENDING, LLC	1	\$256,177.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$560,000.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$244,684.63	0.18%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$99,993,209.61</b>	<b>100%</b>	<b>1</b>	<b>\$356,238.00</b>
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78%	0	\$0.00
	ADVANTAGE BANK	1	\$261,793.92	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	2	\$709,047.41	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$282,600.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$992,750.00	0.9%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$314,449.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	3	\$797,901.00	0.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,087,032.47	0.99%	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,400.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$332,000.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$610,100.00	0.56%	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2%	0	\$0.00
		6	\$2,099,400.00	1.91%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16%	0	\$0.00
	BUSEY BANK,	3	\$804,075.00	0.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$174,975.02	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$180,000.00	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.36%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00
	CENTRAL ONE FCU	1	\$179,500.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$192,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,075,715.00	0.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$603,987.51	0.55%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,500.00	0.37%	0	\$0.00
	COMMUNITY STATE BANK	1	\$226,949.66	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$258,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$311,400.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,975,811.20	1.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$176,622.35	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31%	0	\$0.00
	DIME BANK	1	\$210,400.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$259,200.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91%	0	\$0.00
		1	\$192,000.00	0.17%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN CREDIT UNION	1	\$180,500.00	0.16%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$289,600.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,000.00	0.39%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$397,700.00	0.36%	0	\$0.00	
FIDELITY BANK	1	\$272,000.00	0.25%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$250,750.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$607,482.89	0.55%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,778.00	0.17%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$208,423.10	0.19%	0	\$0.00	
FIDELITY MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%	0	\$0.00	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$362,745.93	0.33%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57%	0	\$0.00	
FIRST CHOICE BANK	1	\$221,000.00	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$343,500.00	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$727,549.36	0.66%	0	\$0.00	
FIRST FEDERAL BANK	3	\$631,952.73	0.58%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$565,000.00	0.51%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$403,800.00	0.37%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,600.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$291,632.62	0.27%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.21%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,500.00	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$412,300.00	0.38%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$697,000.00	0.64%	0	\$0.00	
FIRSTTRUST BANK	2	\$595,000.00	0.54%	0	\$0.00	
FORUM CREDIT UNION	1	\$395,000.00	0.36%	0	\$0.00	
FREMONT BANK	3	\$718,200.00	0.65%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17%	0	\$0.00	
FULTON BANK, N.A.	2	\$414,450.00	0.38%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53%	0	\$0.00
	GMFS LLC	1	\$288,800.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$192,800.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$232,300.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,792.49	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$356,000.00	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$286,773.00	0.26%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	1	\$415,994.00	0.38%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,958,615.48	1.78%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74%	0	\$0.00
	LIBERTY BANK	1	\$177,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$296,000.00	0.27%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,920.00	0.18%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$383,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$417,000.00	0.38%	0	\$0.00
	METRO BANK	1	\$241,500.00	0.22%	0	\$0.00
	MIDWEST BANK	1	\$177,600.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$368,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$176,400.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$785,800.00	0.72%	0	\$0.00

	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$229,950.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72%	0	\$0.00
	NUVISION FCU	1	\$416,000.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$588,188.51	0.54%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$345,000.00	0.31%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00
	PALM LENDING LLC	1	\$252,800.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$357,000.00	0.33%	0	\$0.00
	PARK BANK	1	\$198,532.21	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$259,649.78	0.24%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,109.41	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93%	0	\$0.00
	PIONEER BANK	1	\$200,000.00	0.18%	0	\$0.00
	PLANTERS BANK	1	\$400,000.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,494,300.00	1.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$3,700,250.00	3.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29%	0	\$0.00
	PROSPERITY BANK	1	\$394,396.88	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$912,600.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37%	0	\$0.00
	RUSHMORE	5	\$1,541,800.00	1.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48%	0	\$0.00
	SFMC, LP.	1	\$193,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$193,586.00	0.18%	0	\$0.00
	SHORE MORTGAGE	3	\$642,210.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,186,508.18	2.9%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$326,700.00	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$182,747.86	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$346,303.65	0.32%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	22	\$6,643,188.18	6.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29	0.38%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,216.16	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$179,265.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98%	0	\$0.00
	THE COLUMBIA BANK	1	\$300,000.00	0.27%	0	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$557,500.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,205.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36%	0	\$0.00
	VANTAGE POINT BANK	1	\$179,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,750.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$396,500.52	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$417,474.09	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$185,020.43	0.17%	0	\$0.00
	Unavailable	1	\$208,453.00	0.23%	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$109,758,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC.	3	\$582,208.92	17.12%	0	\$0.00
	ARVEST BANK	1	\$363,100.00	10.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,980.00	5.26%	0	\$0.00
	BAY EQUITY LLC	4	\$1,026,453.57	30.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13	4.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,600.00	6.72%	0	\$0.00

	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00	4.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,600.00	7.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,401,715.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$387,800.00	2.97%	0	\$0.00
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,372,492.00	10.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00	2.98%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98	0.83%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$191,430.00	1.47%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$94,874.90	0.73%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$679,300.00	5.21%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47%	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.77%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$399,600.00	3.06%	0	\$0.00
		1	\$100,721.21	0.77%	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION					
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40	0.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$215,749.00	1.65%	0	\$0.00
	STAR FINANCIAL BANK	5	\$473,085.83	3.63%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$981,391.84	7.52%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$13,043,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00	1.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,775.00	6.51%	0	\$0.00
	ARVEST BANK	1	\$113,750.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00	1.33%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,645.00	1.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$233,698.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$220,000.00	2.42%	0	\$0.00
	CMC FUNDING, INC.	2	\$237,150.00	2.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$605,192.00	6.67%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$123,832.97	1.36%	0	\$0.00
	FIRST BANK	1	\$113,853.25	1.25%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$595,500.00	6.56%	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	1.21%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$235,320.00	2.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21%	0	\$0.00

	STAR FINANCIAL BANK	5	\$578,450.00	6.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,076,292.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,343,613.00	4.91%	0	\$0.00
	ARVEST BANK	2	\$283,000.00	1.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58%	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.53%	0	\$0.00
	BOFI FEDERAL BANK	4	\$517,580.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54%	0	\$0.00
	CMC FUNDING, INC.	2	\$264,246.59	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$276,240.00	1.01%	0	\$0.00
	CRESCOM BANK	1	\$137,760.00	0.5%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION.	1	\$129,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$383,750.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$134,400.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$527,728.95	1.93%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$3,691,875.00	13.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$149,400.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,742,813.00	6.37%	0	\$0.00
	JD BANK	1	\$130,000.00	0.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56%	0	\$0.00
	MONARCH BANK	1	\$148,410.00	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03%	0	\$0.00
	PROSPERITY BANK	1	\$128,725.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$414,890.00	1.52%	0	\$0.00
	RABUN COUNTY BANK	1	\$148,000.00	0.54%	0	\$0.00
	STAR FINANCIAL BANK	2	\$261,000.00	0.95%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$801,520.00	2.95%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$27,357,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,451,275.00	3.75%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23%	0	\$0.00
	BANK CDA	1	\$172,900.00	0.45%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$157,354.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$156,000.00	0.4%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39%	0	\$0.00

	BOFI FEDERAL BANK	4	\$646,700.00	1.67%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41%	0	\$0.00
	CMC FUNDING, INC	1	\$160,000.00	0.41%	0	\$0.00
	CMC FUNDING, INC.	4	\$645,660.00	1.67%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$313,000.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,162,373.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$151,563.00	0.39%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$156,750.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$965,100.00	2.49%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97%	0	\$0.00
	FIRST BANK	1	\$165,401.91	0.43%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%	0	\$0.00
	FIRST STATE BANK	1	\$174,800.00	0.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$2,935,895.00	7.58%	0	\$0.00

	GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$2,110,420.00	5.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$957,600.00	2.47%	0	\$0.00
	MINERS BANK	1	\$154,375.00	0.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	0	\$0.00
	SHERBURNE STATE BANK	1	\$152,290.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$155,881.00	0.4%	0	\$0.00
	TENNESSEE STATE BANK	1	\$151,905.00	0.39%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68	5.86%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$162,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$38,710,273.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,600.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$186,100.00	2.01%	0	\$0.00
	COLE TAYLOR BANK	4	\$637,871.73	6.89%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,431.80	2.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$62,021.96	0.67%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$394,000.00	4.25%	0	\$0.00
	FIRST PLACE BANK	4	\$429,122.09	4.63%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,718.52	2.26%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$241,000.00	2.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96	2.31%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00	2.78%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$308,000.00	3.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00	2.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	3.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,918.56	1.9%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,263,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,526.98	5.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,600.00	9.06%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00	5.78%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$224,136.49	11.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$108,835.59	5.46%	0	\$0.00
	FIRST PLACE BANK	1	\$171,382.08	8.6%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53%	0	\$0.00
	SHORE MORTGAGE	1	\$104,368.86	5.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67%	0	\$0.00

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		TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,992,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X47		EMBRACE HOME LOANS, INC.	2	\$471,900.00	33.36%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$451,757.93	31.94%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75	12.04%	0	\$0.00
		SEVIER COUNTY BANK	1	\$134,598.12	9.52%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$185,873.82	13.14%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,414,443.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X54		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,700.00	6.58%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00	4.77%	0	\$0.00
		BLACKHAWK BANK	1	\$161,400.00	3.48%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$616,882.31	13.32%	0	\$0.00
		CHEMICAL BANK	1	\$132,700.00	2.86%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,500.00	2.97%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55%	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	2.53%	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$65,084.20	1.4%	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93	11.83%	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$120,800.00	2.61%	0	\$0.00
		MORTGAGE CENTER, LLC	2	\$250,663.05	5.41%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,750.00	3.69%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33%	0	\$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$400,259.64	8.64%	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,632,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X62		BANCO SANTANDER PR	1	\$224,557.11	12.68%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97%	0	\$0.00
	R P FUNDING, INC	1	\$174,400.00	9.84%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,771,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00	11.39%	0	\$0.00
	BUSINESS BANK	1	\$284,000.00	11.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32	5.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	4.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$743,550.00	31.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$397,400.00	16.76%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,371,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X88	AMERICAN INTERNET MORTGAGE, INC.	2	\$378,201.00	20.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46%	0	\$0.00
	ARVEST BANK	2	\$260,780.00	14.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35%	0	\$0.00
	BAY EQUITY LLC	1	\$134,750.00	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$422,180.52	22.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00	11.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,843,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$98,059.35	8.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$460,200.00	37.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,214,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XA3	4TRUST MORTGAGE, INC.	1	\$199,900.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00	3.74%	0	\$0.00



	ADVANTAGE BANK	1	\$304,000.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$252,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$215,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$418,909.82	0.35%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$772,000.00	0.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$399,700.00	0.33%	0	\$0.00
	BANCFIRST	1	\$185,500.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$604,500.00	0.5%	0	\$0.00
	BANK OF ENGLAND	3	\$1,167,000.00	0.97%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,250.00	0.15%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$321,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$183,923.31	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00	1.61%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.35%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,243,750.00	1.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.18%	0	\$0.00
	CASHCALL, INC.	7	\$2,432,700.00	2.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00	1.28%	0	\$0.00
	CENTRAL BANK	1	\$183,350.00	0.15%	0	\$0.00
	CENTRAL STATE BANK	2	\$529,600.00	0.44%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$187,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$597,150.00	0.5%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,900.00	0.15%	0	\$0.00
		5	\$1,832,950.00	1.53%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	5	\$1,851,000.00	1.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,469.21	0.16%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$176,250.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$223,250.00	0.19%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$222,800.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,500.00	0.23%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$335,200.00	0.28%	1	\$333,615.69
	COMMUNITY TRUST BANK	2	\$507,200.00	0.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$241,400.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,797,231.00	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$232,750.00	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,749.17	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,005,450.00	0.84%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$486,500.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$465,700.00	0.39%	0	\$0.00
	EQUITY NOW INC.	1	\$384,700.00	0.32%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$294,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,900.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$414,825.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$466,400.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00	0.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$294,500.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21%	0	\$0.00
FIREFIGHTERS	1	\$209,450.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$834,305.34	0.7%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,427.00	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$341,178.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$188,000.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$180,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$176,700.00	0.15%	0	\$0.00
FREMONT BANK	4	\$1,445,000.00	1.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	2	\$444,900.00	0.37%	0	\$0.00
GEO-CORP, INC	1	\$322,500.00	0.27%	0	\$0.00
GMFS LLC	5	\$1,675,850.00	1.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$598,668.10	0.5%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$377,000.00	0.31%	0	\$0.00
GRAND BANK NA	1	\$244,350.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$348,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,000.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$276,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62%	0	\$0.00
HEW FEDERAL CREDIT UNION	1	\$285,200.00	0.24%	0	\$0.00
HOME BANK	1	\$202,000.00	0.17%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$248,000.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$194,275.00	0.16%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,450.00	0.15%	0	\$0.00
HOME STATE BANK, N.A.	1	\$320,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$238,500.00	0.2%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.2%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$204,060.14	0.17%	0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$265,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$226,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,250.00	0.18%	0	\$0.00
	LEADER BANK N.A.	1	\$321,000.00	0.27%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$284,050.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$281,425.45	0.23%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,750.00	0.22%	0	\$0.00
	LUANA SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$241,350.00	0.2%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$238,900.00	0.2%	0	\$0.00
	MECE CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$201,600.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$240,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$460,546.55	0.38%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$262,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,800.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$288,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,117.78	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$428,600.00	0.36%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38%	0	\$0.00

	NETWORK FUNDING, L.P.	3	\$828,000.00	0.69%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$203,350.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$416,498.95	0.35%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	1	\$274,400.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,500.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$688,350.00	0.57%	0	\$0.00
	PATELCO CREDIT UNION	1	\$359,872.00	0.3%	0	\$0.00
	PHELPS COUNTY BANK	1	\$190,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$204,500.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,452,050.00	1.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,666,728.22	1.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$204,010.21	0.17%	0	\$0.00
	RANLIFE, INC.	2	\$535,357.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$768,200.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38%	0	\$0.00
	RENASANT BANK	2	\$412,250.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00
	RESMAC, INC	1	\$241,050.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16%	0	\$0.00
	RUSHMORE	3	\$849,193.00	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33%	0	\$0.00
	SFMC, LP	1	\$220,000.00	0.18%	0	\$0.00
	SFMC, LP.	1	\$204,250.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,954,460.31	1.63%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$557,650.00	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$319,130.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,230,310.00	1.03%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$205,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$246,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$208,050.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$370,384.02	0.31%	0	\$0.00
	STEARNS LENDING INC.	24	\$6,597,594.38	5.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,032.51	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$775,500.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$833,250.00	0.7%	0	\$0.00
	TECHE FEDERAL BANK	2	\$415,743.01	0.35%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$220,500.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,469.65	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$290,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15%	0	\$0.00
		1	\$359,100.00	0.3%	0	\$0.00

	THE MONEY SOURCE, INC DBA HMAC FUNDING					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34%	0	\$0.00
	THE PEOPLES BANK	1	\$221,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,400.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$208,453.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$199,500.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$387,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$254,000.00	0.21%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$685,738.19	0.57%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$458,900.00	0.41%	0	\$0.00

<b>Total</b>			<b>446</b>	<b>\$119,777,047.09</b>	<b>100%</b>	<b>1</b>	<b>\$333,615.69</b>
3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63%	0	\$0.00	
	BANCO SANTANDER PR	1	\$339,581.94	13.03%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$276,559.52	10.61%	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$151,507.20	5.81%	0	\$0.00	
	ORIENTAL BANK	1	\$251,640.21	9.65%	0	\$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,607,128.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9XC9	ARVEST BANK	2	\$575,050.00	30.62%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$163,000.00	8.68%	0	\$0.00	
	FMS BANK	1	\$339,645.61	18.08%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,000.00	7.93%	0	\$0.00	
	WESLEND FINANCIAL CORP.	2	\$651,459.65	34.69%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,878,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$791,500.00	6.08%	0	\$0.00	
	ARVEST BANK	1	\$93,250.00	0.72%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56%	0	\$0.00	
	BANK OF THE OZARKS	1	\$102,939.81	0.79%	0	\$0.00	
	BAY EQUITY LLC	3	\$288,800.00	2.22%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,000.00	1.56%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78%	0	\$0.00	
	CMC FUNDING, INC.	3	\$289,562.00	2.23%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00	0.78%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%	0	\$0.00	
	DATCU, A CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00	0.8%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$195,000.00	1.5%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$201,186.23	1.55%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$94,464.00	0.73%	0	\$0.00	



	MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,111,150.00	8.54%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68%	0	\$0.00
	HOCKING VALLEY BANK	1	\$106,700.00	0.82%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$973,792.00	7.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,750.00	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$87,500.00	0.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.8%	0	\$0.00
	SMARTBANK	1	\$100,884.15	0.78%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$91,250.00	0.64%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,013,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XE5	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	1.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,200.00	3.75%	0	\$0.00
	ARVEST BANK	1	\$120,250.00	1.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00	11.15%	0	\$0.00
	BAY EQUITY LLC	3	\$357,000.00	3.77%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,200.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00	8.74%	0	\$0.00

	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00	1.21%	0	\$0.00
	CMC FUNDING, INC.	2	\$233,420.00	2.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$117,370.00	1.24%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,700.00	1.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$697,510.96	7.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	3.66%	0	\$0.00
	FIRST SOUTH BANK	1	\$121,500.00	1.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,489,407.06	15.72%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,059,143.00	11.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28%	0	\$0.00
	SUMMIT BANK, N.A.	1	\$111,920.00	1.18%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26%	0	\$0.00
	WHITAKER BANK INC.	1	\$123,200.00	1.32%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,475,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,500.00	2.59%	0	\$0.00
	ARVEST BANK	2	\$256,350.00	2.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00	16.85%	0	\$0.00
	BANK OF NEBRASKA	1	\$128,720.00	1.24%	0	\$0.00
	BAY EQUITY LLC	3	\$415,100.00	4.01%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$149,380.00	1.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00	5.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00	1.41%	0	\$0.00
	CMC FUNDING, INC.	2	\$281,200.00	2.71%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00	2.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71%	0	\$0.00

	CRESKOM BANK	1	\$129,838.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00	1.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$857,293.88	8.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,506.16	3.89%	0	\$0.00
	FIRST BANK	1	\$131,099.45	1.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$833,148.59	8.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$921,025.86	8.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$126,000.00	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	1.27%	0	\$0.00
	RSNB BANK	1	\$142,405.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$133,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,363,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13%	0	\$0.00
	CAPITAL BANK, NA	1	\$156,750.00	2.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	3.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$476,010.00	8.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$631,773.14	11.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89%	0	\$0.00
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$168,300.00	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,610,571.00	29.46%	0	\$0.00
	HAPPY STATE BANK	1	\$156,132.17	2.86%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$326,479.00	5.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,466,442.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$670,125.00	7.85%	0	\$0.00
	ARVEST BANK	1	\$84,500.00	0.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00	1.28%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,450.00	0.87%	0	\$0.00
	CMC FUNDING, INC.	3	\$183,675.00	2.15%	0	\$0.00
	CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00	1.3%	0	\$0.00
	COMMUNITY BANK AND TRUST	2	\$117,500.00	1.38%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,000.00	0.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$83,814.00	0.98%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97%	0	\$0.00
	FIRST SERVICE BANK	1	\$50,000.00	0.59%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$298,150.00	3.49%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$588,724.00	6.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99%	0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$59,925.00	0.7%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,000.00	0.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47%	0	\$0.00
	THE CITIZENS BANK	1	\$47,191.90	0.55%	1	\$46,597.78
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$73,411.69	0.86%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79%	0	\$0.00
	YNB	1	\$34,956.97	0.39%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,539,354.29</b>	<b>100%</b>	<b>1</b>	<b>\$46,597.78</b>
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00	11.9%	0	\$0.00
	CMC FUNDING, INC.	1	\$220,190.00	10.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00	16.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$332,100.49	15.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,078,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05%	0	\$0.00
	ARVEST BANK	1	\$217,500.00	1.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86%	0	\$0.00
	BAY EQUITY	1	\$191,016.00	0.98%	0	\$0.00
	BAY EQUITY LLC	4	\$1,198,800.00	6.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55%	0	\$0.00
	BUSINESS BANK	1	\$202,000.00	1.04%	0	\$0.00
	CMC FUNDING, INC.	2	\$559,750.00	2.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00	1.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$398,792.00	2.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$511,834.00	2.63%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	1.32%	0	\$0.00

	ENVOY MORTGAGE, LTD.	4	\$939,950.00	4.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89%	0	\$0.00
	FIRST GUARANTY BANK	1	\$247,000.00	1.27%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,677,237.68	13.78%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,193,130.86	6.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$212,000.00	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.07%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,425,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,945.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$168,556.44	2.73%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$381,500.00	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$498,123.56	8.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24%	0	\$0.00
		2	\$614,118.30	9.95%	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,174,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75%	0	\$0.00
	BANK MUTUAL	1	\$122,850.00	0.78%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$115,952.00	0.74%	0	\$0.00
	CASHCALL, INC.	6	\$689,900.00	4.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.74%	0	\$0.00
	CHEMICAL BANK	1	\$113,600.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$239,400.00	1.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$469,400.00	2.98%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,750.00	0.79%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$231,918.65	1.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,000.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15%	0	\$0.00
		1	\$113,050.00	0.72%	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,840.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76%	0	\$0.00
	FREMONT BANK	1	\$124,400.00	0.79%	0	\$0.00
	FULTON BANK, N.A.	1	\$124,000.00	0.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74%	0	\$0.00
	JFK FINANCIAL INC.	1	\$117,600.00	0.75%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$123,861.06	0.79%	0	\$0.00
	KOHLER CREDIT UNION	1	\$111,550.00	0.71%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71%	0	\$0.00
	LAKESIDE BANK	1	\$118,400.00	0.75%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76%	0	\$0.00
	MIDSOUTH BANK	1	\$119,000.00	0.76%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$230,500.00	1.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76%	0	\$0.00
	NCB, FSB	1	\$122,500.00	0.78%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,861.06	0.79%	0	\$0.00
	PEOPLES BANK	1	\$116,000.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,300.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$230,850.00	1.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$725,669.73	4.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7%	0	\$0.00
	PYRAMAX BANK	1	\$121,000.00	0.77%	0	\$0.00



	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$111,000.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,200.00	2.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76%	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.76%	0	\$0.00
	ROCKLAND TRUST	1	\$113,000.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73%	0	\$0.00
	RUSHMORE	1	\$120,000.00	0.76%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$472,300.00	3%	0	\$0.00
	TECHE FEDERAL BANK	2	\$241,600.00	1.53%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$234,800.00	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,250.00	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,600.00	0.76%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,743,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,792.00	15.59%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95%	0	\$0.00
	STEARNS LENDING INC.	1	\$297,000.00	13.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,154,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00	7.11%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90	4.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,500.00	4.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,450.00	3.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$360,660.83	9.77%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35%	0	\$0.00
	MAIN STREET BANK	1	\$128,000.00	3.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00	6.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36%	0	\$0.00
	ST.MARY'S BANK	1	\$331,767.03	8.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,690,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XQ8	ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54%	0	\$0.00
	CASHCALL, INC.	1	\$354,500.00	12.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00	9.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$144,034.60	5.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$205,000.00	7.45%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81%	0	\$0.00
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00	8.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$182,000.00	6.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,752,677.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5%	0	\$0.00
	BAY EQUITY LLC	1	\$108,750.00	6.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$92,900.00	5.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25%	0	\$0.00
	CMC FUNDING, INC.	1	\$99,600.00	5.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$85,311.52	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00	5.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,715,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	14.63%	0	\$0.00
	BAY EQUITY LLC	1	\$135,052.02	6.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	7.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	6.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,000.00	7.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$143,000.00	7.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78%	0	\$0.00
	FIRST BANK	1	\$134,703.78	6.92%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09%	0	\$0.00
	YNB	1	\$132,000.00	6.78%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,947,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94	30.84%	0	\$0.00
	BAY EQUITY LLC	2	\$159,150.00	3.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$77,916.62	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00	3.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$482,764.70	9.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$908,934.20	17.47%	0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$44,000.00	0.85%	0	\$0.00
	FIRST BANK	2	\$146,831.39	2.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00	1.14%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$71,760.00	1.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$342,531.75	6.58%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$642,994.61	12.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20	1.28%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11	0.78%	0	\$0.00
	WHITAKER BANK INC.	1	\$32,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,203,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XU9	DHI MORTGAGE COMPANY, LTD.	3	\$696,525.41	26.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$362,067.00	13.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$199,500.00	7.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$328,800.00	12.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,086,863.00	40.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,673,755.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48%	0	\$0.00
	BAY EQUITY LLC	6	\$1,996,645.00	17.46%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07	3.14%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00	1.85%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$244,090.43	2.13%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$168,000.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$439,721.00	3.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,870,239.57	16.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00	3.75%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$844,650.00	7.39%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,110,735.00	9.71%	0	\$0.00
	MIDSOUTH BANK	1	\$269,660.00	2.36%	0	\$0.00
	MONARCH BANK	1	\$328,000.00	2.87%	0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$258,500.00	2.26%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68%	0	\$0.00
	TOWN SQUARE BANK	1	\$187,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,435,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,091,076.98	55.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51%	0	\$0.00
	BANK OF SUNSET	1	\$147,700.00	2.66%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83%	0	\$0.00
	CITIBANK,N.A.	1	\$148,728.67	2.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,544,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,080,550.00	14.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13%	0	\$0.00
	CMC FUNDING, INC.	2	\$172,450.00	2.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,000.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$172,000.00	2.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,000.00	3.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$143,547.93	1.93%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$537,503.00	7.24%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78%	0	\$0.00
	TENNESSEE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,428,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XY1	AMERICAN INTERNET MORTGAGE, INC.	1	\$92,000.00	5.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39%	0	\$0.00
	ARVEST BANK	1	\$50,000.00	2.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$180,000.00	10.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,761,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XZ8	AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18%	0	\$0.00
	FIRST PLACE BANK	5	\$486,547.28	25.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$361,470.74	19.11%	0	\$0.00
	PBC CREDIT UNION	1	\$87,527.30	4.63%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9%	0	\$0.00

<b>Total</b>		<b>14</b>	<b>\$1,891,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	2.1%	0	\$0.00
	1ST MARINER BANK	1	\$205,245.00	1.37%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	0.62%	0	\$0.00
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67%	0	\$0.00
	BANK OF ENGLAND	1	\$194,300.00	1.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,100.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$145,400.00	0.97%	0	\$0.00
	CASHCALL, INC.	1	\$134,100.00	0.9%	0	\$0.00
	CHEMICAL BANK	1	\$144,739.23	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$595,181.00	3.98%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$352,500.00	2.36%	0	\$0.00
	CREDIT UNION WEST	1	\$208,717.79	1.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45%	0	\$0.00
	DEVON BANK	1	\$186,300.00	1.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00	0.57%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$85,500.00	0.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00	1.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$307,100.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$131,400.00	0.88%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,113.00	1.08%	0	\$0.00
	HAWTHORN BANK	1	\$81,333.62	0.54%	0	\$0.00

	HOMEWISE, INC.	1	\$143,900.00	0.96%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$112,750.00	0.75%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25%	0	\$0.00
	MARINE BANK	1	\$30,750.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$338,000.00	2.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01%	0	\$0.00
	MIDWESTONE BANK	2	\$144,000.00	0.96%	0	\$0.00
	MORTGAGE NOW INC	1	\$66,564.32	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$332,574.34	2.22%	0	\$0.00
	POSTAL CREDIT UNION	1	\$235,500.00	1.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24%	0	\$0.00
	R P FUNDING, INC	1	\$100,675.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00
	RUSHMORE	2	\$538,100.00	3.6%	0	\$0.00
	SHORE MORTGAGE	1	\$184,509.62	1.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,200.00	0.72%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$576,955.00	3.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99%	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,430.07	1.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,966,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4%	0	\$0.00
	AAC CREDIT UNION	1	\$62,000.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08%	0	\$0.00
	ALLIANCE BANK	1	\$61,200.00	0.48%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$84,500.00	0.66%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$174,950.00	1.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82%	0	\$0.00
	BANK IOWA	1	\$60,000.00	0.47%	0	\$0.00
	BANK MUTUAL	1	\$45,000.00	0.35%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66%	0	\$0.00
	BANK OF HAWAII	1	\$79,447.00	0.62%	0	\$0.00
	BANK OF THAYER	1	\$57,000.00	0.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$79,420.00	0.62%	0	\$0.00
	BETTER BANKS	1	\$43,800.00	0.34%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$127,200.00	1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5%	0	\$0.00
	BUSEY BANK,	1	\$29,959.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$112,000.00	0.88%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$120,900.00	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$58,000.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$84,050.00	0.66%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87%	0	\$0.00
		1	\$73,305.17	0.57%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	EMPIRE BANK	1	\$52,000.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,390.97	0.59%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$279,526.34	2.19%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$216,500.00	1.7%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43%	0	\$0.00
	FIRST PLACE BANK	4	\$259,186.80	2.03%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,000.00	0.35%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$69,806.45	0.55%	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00	0.88%	0	\$0.00
	FIRSTBANK	1	\$65,000.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$252,074.99	1.98%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33%	0	\$0.00
	FULTON BANK, N.A.	1	\$55,000.00	0.43%	0	\$0.00
	GENISYS CREDIT UNION	1	\$56,000.00	0.44%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00
	GMFS LLC	1	\$68,000.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,817.51	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.63%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,250.00	0.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.55%	0	\$0.00
	LEADER BANK N.A.	1	\$75,000.00	0.59%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$34,800.00	0.27%	0	\$0.00
	MACON BANK, INC	1	\$56,000.00	0.44%	0	\$0.00
	MAIN STREET BANK	1	\$46,000.00	0.36%	0	\$0.00
	MARINE BANK	1	\$60,000.00	0.47%	0	\$0.00
	MARINE BANK & TRUST	1	\$43,000.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$53,000.00	0.42%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$60,800.00	0.48%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$62,000.00	0.49%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$80,000.00	0.63%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$84,150.00	0.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$84,150.70	0.66%	0	\$0.00
	NCB, FSB	2	\$128,292.63	1.01%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$52,458.59	0.41%	0	\$0.00
	NUMARK CREDIT UNION	1	\$74,000.00	0.58%	0	\$0.00
	ORIENTAL BANK	2	\$127,500.00	1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$156,500.00	1.23%	0	\$0.00
	PATELCO CREDIT UNION	2	\$130,990.18	1.03%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,100.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.59%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00
	PSECU	2	\$143,100.00	1.12%	0	\$0.00

	R P FUNDING, INC	1	\$70,700.00	0.55%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$92,625.11	0.73%	0	\$0.00
	RENASANT BANK	1	\$69,000.00	0.54%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$59,000.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,016.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,795.51	0.59%	0	\$0.00
	ROYAL CREDIT UNION	4	\$283,700.00	2.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$66,400.00	0.52%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$100,000.00	0.78%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$77,774.99	0.61%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,994.97	0.59%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$66,500.00	0.52%	0	\$0.00
	STATE BANK OF INDUSTRY	1	\$60,000.00	0.47%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.5%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,473.82	0.37%	0	\$0.00
	SUTTON BANK	1	\$59,000.00	0.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$155,000.00	1.22%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$80,000.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.55%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$62,500.00	0.49%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$63,400.00	0.5%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$36,500.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$32,068.59	0.25%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,060.96	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,581.72	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$181,023.65	1.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,000.00	0.3%	0	\$0.00
	UNITED CREDIT UNION	1	\$49,142.17	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.62%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$49,500.00	0.39%	0	\$0.00
	VIG MORTGAGE CORP	1	\$65,927.64	0.52%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,250.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$69,500.00	0.55%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$51,350.00	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$54,000.00	0.42%	0	\$0.00
		1	\$66,600.00	0.52%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56%	0	\$0.00
	Unavailable	1	\$64,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$12,750,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$386,640.00	15.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,779.16	3.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16	3.93%	0	\$0.00
	MORRIS BANK	1	\$74,400.00	2.93%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8%	0	\$0.00
	STAR FINANCIAL BANK	1	\$35,000.00	1.38%	0	\$0.00
	STATE BANK OF CHILTON	1	\$108,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,538,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,854,790.00	29.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	3.52%	0	\$0.00
	CMC FUNDING, INC.	1	\$150,000.00	2.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$337,000.00	5.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,243,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,737.10	1.8%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$90,250.00	1.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41	1.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54%	0	\$0.00
	BANNER BANK	1	\$94,873.20	1.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78%	0	\$0.00
	CENTRAL BANK	1	\$102,375.00	1.76%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$88,750.00	1.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	1.71%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$95,000.00	1.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,400.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,900.00	1.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$85,000.00	1.46%	0	\$0.00
	FULTON BANK, N.A.	1	\$108,000.00	1.85%	0	\$0.00
	GECU	1	\$85,236.09	1.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,100.00	1.63%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,150.00	1.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,750.00	1.86%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,400.00	1.69%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,768.86	1.56%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$109,000.00	1.87%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$94,000.00	1.61%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	1.65%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,600.00	1.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,300.00	1.63%	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	1.51%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	1.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$98,200.00	1.68%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$101,985.00	1.75%	0	\$0.00
	R P FUNDING, INC	1	\$85,796.00	1.47%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$86,981.66	1.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,447.00	1.88%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	1.71%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,200.00	1.84%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,000.00	1.49%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	1.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,700.00	1.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.71%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83%	0	\$0.00
	Unavailable	1	\$79,528.50	1.38%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,831,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86	2.81%	0	\$0.00
	ALLIANCE BANK	1	\$117,300.00	2.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.87%	0	\$0.00
	CASHCALL, INC.	2	\$234,500.00	5.6%	0	\$0.00
	CBCFCU	1	\$124,000.00	2.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,500.00	2.76%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00	2.86%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$119,703.82	2.86%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92%	0	\$0.00
		1	\$120,000.00	2.87%	0	\$0.00

	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY					
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63%	0	\$0.00
	MIDSOUTH BANK	1	\$111,719.56	2.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	2.63%	0	\$0.00
	RANLIFE, INC.	1	\$122,625.00	2.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,500.00	2.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,721.09	2.69%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$109,728.49	2.62%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	2.75%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,188,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98%	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	2.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,320.00	2.04%	0	\$0.00
	CBCFCU	1	\$132,000.00	1.98%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$137,410.01	2.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$135,000.00	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,600.00	1.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07%	0	\$0.00



	EVOLVE BANK & TRUST	3	\$430,948.98	6.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	2.02%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,550.00	2.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$138,000.00	2.07%	0	\$0.00
	FULTON BANK, N.A.	2	\$277,948.29	4.16%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$125,000.00	1.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,000.00	2.08%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16%	0	\$0.00
	MACON BANK, INC	1	\$136,700.00	2.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$133,500.00	2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00	2.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21%	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,515.00	4.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,750.00	2.23%	0	\$0.00
	SHORE MORTGAGE	1	\$145,500.00	2.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,200.00	5.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09%	0	\$0.00
	Unavailable	1	\$134,112.75	1.98%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,676,302.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7%	0	\$0.00
		1	\$39,898.40	0.63%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87%	0	\$0.00
	BANCORPSOUTH BANK	2	\$114,900.00	1.81%	0	\$0.00
	BANK MUTUAL	1	\$76,800.00	1.21%	0	\$0.00
	BANNER BANK	1	\$81,950.00	1.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9%	0	\$0.00
	BETTER BANKS	1	\$68,996.28	1.09%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88%	0	\$0.00
	CARROLLTON BANK	1	\$58,800.00	0.93%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,500.00	1.21%	0	\$0.00
	CENTRUE BANK	2	\$136,075.00	2.15%	0	\$0.00
	CHEMICAL BANK	1	\$55,500.00	0.88%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$69,385.00	1.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$141,716.69	2.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$67,000.00	1.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$74,160.00	1.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	1.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,400.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$73,213.57	1.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$71,817.12	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	1.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,000.00	0.91%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$60,700.00	0.96%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$67,200.00	1.06%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$74,000.00	1.17%	0	\$0.00
FNB BANK, N.A.	1	\$63,000.00	0.99%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$80,000.00	1.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$55,864.43	0.88%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$74,814.89	1.18%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$57,800.00	0.91%	0	\$0.00
MARINE CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$83,125.00	1.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00	1.03%	0	\$0.00
NODAWAY VALLEY BANK	1	\$48,375.00	0.76%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$64,964.57	1.02%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25%	0	\$0.00
PHILO EXCHANGE BANK	1	\$82,000.00	1.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$75,200.00	1.19%	0	\$0.00
RENASANT BANK	1	\$74,400.00	1.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9%	0	\$0.00
SFMC, LP.	1	\$64,600.00	1.02%	0	\$0.00
SHORE MORTGAGE	1	\$64,839.56	1.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$51,200.00	0.81%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76%	0	\$0.00
	1	\$76,500.00	1.21%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27%	0	\$0.00
	TOMPKINS STATE BANK	1	\$66,000.00	1.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,782.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.98%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,341,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88%	0	\$0.00
	BANK OF HAWAII	1	\$243,600.00	7.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,751.93	6.82%	0	\$0.00
	COLE TAYLOR BANK	1	\$112,588.20	3.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$176,638.59	5.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$231,234.32	6.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$835,440.07	24.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,382,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YB0	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	3.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,296.81	4.43%	0	\$0.00
	COLE TAYLOR BANK	1	\$133,228.28	4.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$293,285.29	9.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51%	0	\$0.00
	FIRST PLACE BANK	2	\$244,608.96	7.73%	0	\$0.00
	GECU	1	\$68,000.00	2.15%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94%	0	\$0.00

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$217,802.49	6.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,166,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,000.00	1.85%	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,444.07	2.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12%	0	\$0.00
	CEFCU	1	\$91,950.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$310,718.82	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,096.25	1.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,250.00	0.82%	0	\$0.00
	FIRST PLACE BANK	3	\$298,976.37	2.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0	\$0.00
	FREMONT BANK	1	\$158,200.00	1.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63%	0	\$0.00
	GREENLIGHT LOANS	1	\$214,703.79	1.51%	0	\$0.00
		1	\$157,553.99	1.11%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,940.74	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$594,540.79	4.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$242,800.00	1.71%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50	1.24%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$101,453.35	0.71%	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%	0	\$0.00
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00	1.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$92,800.00	0.66%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,209,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00	3.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7%	0	\$0.00
	NORTH VALLEY BANK	1	\$238,333.00	8.74%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,727,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82%	0	\$0.00
	PSFCU	1	\$256,000.00	5.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$490,100.00	10.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,748,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YF1	FIRSTMERIT BANK, N.A.	1	\$174,031.23	16.93%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,028,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	11.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19%	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	12.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	11.06%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,627,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YH7	CAVALIER MORTGAGE GROUP, INC.	1	\$137,600.00	5.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$162,925.00	6.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$453,790.00	17%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,669,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85%	0	\$0.00
	BANK OF THE CASCADES	1	\$157,000.00	0.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$377,400.00	1.62%	0	\$0.00
	CASHCALL, INC.	3	\$583,300.00	2.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$494,278.29	2.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0	\$0.00



	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61%	0	\$0.00
	FIRST PLACE BANK	1	\$208,225.43	0.89%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%	0	\$0.00
	GRAND BANK NA	1	\$338,500.00	1.45%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34%	0	\$0.00
	HIGH TECHLENDING INC	1	\$175,768.23	0.76%	0	\$0.00
	HORIZON BANK, N.A.	1	\$98,400.00	0.42%	0	\$0.00
	ICON CREDIT UNION	1	\$97,000.00	0.42%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2%	0	\$0.00
	INDEPENDENT BANK	2	\$225,850.00	0.97%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$516,550.00	2.22%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$361,700.00	1.55%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$346,600.00	1.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57%	0	\$0.00
	MVB BANK, INC.	1	\$228,900.00	0.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$369,534.48	1.59%	0	\$0.00
	ONE MORTGAGE INC	1	\$97,741.42	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$507,277.90	2.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,996.52	2.75%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7%	0	\$0.00

PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17%	0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,800.00	0.58%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37%	0	\$0.00
ROCKLAND TRUST	1	\$117,500.00	0.5%	0	\$0.00
RUSHMORE	1	\$302,000.00	1.3%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00	0.83%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$85,350.00	0.37%	0	\$0.00
STEARNS LENDING INC.	1	\$174,000.00	0.75%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$248,500.00	1.07%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$256,821.00	1.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$183,080.00	0.79%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$69,000.00	0.3%	0	\$0.00

	N.A.					
<b>Total</b>		<b>124</b>	<b>\$23,276,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	5.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$167,733.00	6.27%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$182,152.00	6.81%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	6.5%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$161,638.00	6.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75	6.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$247,000.00	9.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$169,600.00	6.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,676,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00	4.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00	3.65%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38%	0	\$0.00
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,225,087.00	24.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$394,493.00	4.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00	4.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	2.31%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,181,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,201.59	3.68%	0	\$0.00
	BANK FORWARD	1	\$231,210.00	3.77%	0	\$0.00
	BLACKHAWK BANK	5	\$484,427.94	7.91%	0	\$0.00
	CALIBER FUNDING LLC	1	\$167,783.75	2.74%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$140,125.00	2.29%	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,000.00	3.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,858.09	1.68%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	1.85%	0	\$0.00
	FULTON BANK, N.A.	1	\$232,616.00	3.8%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$101,044.00	1.65%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,200.00	2.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86%	0	\$0.00
	MERIDIAN BANK	1	\$166,984.78	2.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,905.00	1.55%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$120,134.26	1.96%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82%	0	\$0.00
	RED RIVER BANK	1	\$140,000.00	2.29%	0	\$0.00
	RESMAC INC.	1	\$137,000.00	2.24%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00	1.95%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$300,292.00	4.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	2.68%	0	\$0.00
	WCS LENDING, LLC	1	\$112,273.00	1.81%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,125,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23%	0	\$0.00
	FULTON BANK, N.A.	1	\$177,000.00	3.67%	0	\$0.00
	GEORGETOWN BANK	1	\$90,000.00	1.87%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92%	0	\$0.00

	LEADER BANK N.A.	1	\$298,400.00	6.19%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$412,500.00	8.56%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$132,900.00	2.76%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$316,220.00	6.56%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69%	0	\$0.00
	ST.MARY'S BANK	3	\$391,800.00	8.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$131,000.00	2.72%	0	\$0.00
	SUSQUEHANNA BANK	1	\$156,600.00	3.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00	7.1%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,819,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$353,500.00	16.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	5.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$230,700.00	10.91%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$267,000.00	12.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$239,296.40	11.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$298,900.00	14.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,114,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82%	0	\$0.00

	R P FUNDING, INC	1	\$167,500.00	9.71%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,724,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	0	\$0.00
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57%	0	\$0.00
	BAY EQUITY LLC	2	\$570,000.00	2.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%	0	\$0.00
	CASHCALL, INC.	6	\$1,437,100.00	5.35%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46%	0	\$0.00
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$125,500.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$365,000.00	1.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$276,500.00	1.03%	0	\$0.00
	FREMONT BANK	1	\$95,783.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%	0	\$0.00
	GRAND BANK NA	1	\$232,450.00	0.87%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44%	0	\$0.00
	HANTZ BANK	1	\$114,500.00	0.43%	0	\$0.00
	HomeBANC, N.A.	1	\$120,650.00	0.45%	0	\$0.00
		1	\$275,905.28	1.03%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION						
INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$433,000.00	1.61%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$97,250.00	0.36%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32%	0	\$0.00	
OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$456,800.00	1.7%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04%	0	\$0.00	
R P FUNDING, INC	1	\$212,970.00	0.79%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09%	0	\$0.00	
RUSHMORE	2	\$398,000.00	1.48%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$64,900.00	0.24%	0	\$0.00	
STEARNS LENDING INC.	2	\$563,200.00	2.1%	0	\$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$491,300.00	1.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$226,000.00	0.84%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$360,600.00	1.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$26,856,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$68,374.84	6.09%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$282,291.16	25.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7%	0	\$0.00
	UNITED BANK & TRUST	1	\$88,182.55	7.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,775,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YV6	ALPINE BANK & TRUST CO.	1	\$83,268.48	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$111,580.99	1.75%	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	3.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$92,735.58	1.45%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59%	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33%	0	\$0.00



	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$294,729.12	4.61%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,783.87	1.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,438.16	2.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17%	0	\$0.00
	OCMBC, INC	1	\$287,399.26	4.5%	0	\$0.00
	PEOPLES BANK	1	\$219,179.23	3.43%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$212,095.24	3.32%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,391,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,950.00	4.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32%	0	\$0.00
		1	\$283,288.89	6.6%	0	\$0.00

	NATIONS LANDING CORPORATION, A CORPORATION					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,900.00	7.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,500.00	5.49%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,700.00	2.77%	0	\$0.00
	TRUSTONE	1	\$66,000.00	1.54%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$140,143.12	3.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,292,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00	0.73%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,750.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,600.00	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00	0.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$98,500.00	0.68%	0	\$0.00
	BANK IOWA	1	\$84,761.67	0.59%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$90,000.00	0.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$92,000.00	0.64%	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,240.80	0.62%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$177,000.00	1.22%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%	0	\$0.00
	COMMUNITY BANK	1	\$87,500.00	0.61%	0	\$0.00

	COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62%	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,912.00	0.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$95,468.26	0.66%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43%	0	\$0.00
	DFCU FINANCIAL	1	\$85,000.00	0.59%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64%	0	\$0.00
	ENVISION CREDIT UNION	1	\$99,700.00	0.69%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$88,974.04	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62%	0	\$0.00
	FIRST PLACE BANK	5	\$489,996.20	3.39%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$201,300.00	1.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$267,400.00	1.85%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,528.74	0.62%	0	\$0.00
	GECU	1	\$85,400.00	0.59%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$103,207.00	0.71%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$107,500.00	0.74%	0	\$0.00
	HOME FEDERAL BANK	1	\$90,950.00	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.73%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7%	0	\$0.00
	ILLINI BANK	1	\$106,400.00	0.74%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63%	0	\$0.00
	INDEPENDENT BANK	1	\$109,000.00	0.75%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75%	0	\$0.00
	MACON BANK, INC	2	\$188,900.00	1.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,500.00	0.75%	0	\$0.00
	METRO CREDIT UNION	1	\$102,723.10	0.71%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$199,979.00	1.38%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$85,000.00	0.59%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,000.00	0.68%	0	\$0.00
	ORIENTAL BANK	1	\$86,177.39	0.6%	0	\$0.00
	PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	PARK BANK	1	\$109,000.00	0.75%	0	\$0.00
	PATELCO CREDIT UNION	1	\$83,673.60	0.58%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66%	0	\$0.00
	PSECU	3	\$308,525.17	2.13%	0	\$0.00

	R P FUNDING, INC	1	\$100,000.00	0.69%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$185,000.00	1.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,999.31	0.64%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$106,285.00	0.74%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$100,000.00	0.69%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$105,398.00	0.73%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,720.00	0.61%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,800.00	0.7%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76%	0	\$0.00
	THE NECEDAH BANK	1	\$100,000.00	0.69%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,219.07	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$101,000.00	0.7%	0	\$0.00
	Unavailable	3	\$293,481.67	2.05%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,452,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$111,200.00	1.03%	0	\$0.00
BANK MUTUAL	1	\$119,500.00	1.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$110,181.00	1.02%	0	\$0.00
BERKSHIRE BANK	1	\$111,500.00	1.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14%	0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	1.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11%	0	\$0.00
DFCU FINANCIAL	1	\$111,700.00	1.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	1.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
FIRSTBANK	1	\$116,200.00	1.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$115,692.51	1.08%	0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00	1.02%	0	\$0.00
GECU	1	\$124,450.00	1.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,100.00	1.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$121,500.00	1.13%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1%	0	\$0.00

MERCANTILE BANK	1	\$121,186.32	1.13%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$115,000.00	1.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$115,745.00	1.08%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18%	0	\$0.00
MIDWESTONE BANK	1	\$110,415.00	1.03%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09%	0	\$0.00
NATIONWIDE BANK	1	\$112,000.00	1.04%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08%	0	\$0.00
NORTH CENTRAL BANK	1	\$121,500.00	1.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,500.00	1.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$231,087.00	2.15%	0	\$0.00
PEOPLES STATE BANK	1	\$116,720.00	1.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15%	0	\$0.00
PSECU	1	\$124,000.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,000.00	1.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$232,400.00	2.16%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15%	0	\$0.00
RENASANT BANK	1	\$124,000.00	1.15%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$111,000.00	1.03%	0	\$0.00
ROYAL CREDIT UNION	2	\$233,150.00	2.17%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05%	0	\$0.00
TEXAS BANK	1	\$120,000.00	1.12%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$110,900.00	1.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14%	0	\$0.00
	Unavailable	1	\$109,674.06	1.02%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,758,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8%	0	\$0.00
	ARMSTRONG BANK	1	\$136,000.00	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$148,000.00	0.84%	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.77%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$132,743.58	0.75%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
	CENTRAL TRUST BANK	2	\$270,815.03	1.53%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81%	0	\$0.00
	CITY NATIONAL BANK	1	\$138,475.65	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73%	0	\$0.00
	COLE TAYLOR BANK	1	\$145,151.78	0.82%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76%	0	\$0.00
	DFCU FINANCIAL	1	\$142,500.00	0.8%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00



	FIRST BANK RICHMOND, N.A.,	1	\$129,845.00	0.73%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$261,339.00	1.48%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83%	0	\$0.00
	FIRST PLACE BANK	1	\$141,793.35	0.8%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$143,000.00	0.81%	0	\$0.00
	FORUM CREDIT UNION	1	\$126,100.00	0.71%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.71%	0	\$0.00
	FREMONT BANK	3	\$409,840.55	2.31%	0	\$0.00
	GECU	1	\$134,859.14	0.76%	0	\$0.00
	GMFS LLC	2	\$267,000.00	1.51%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$143,299.54	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$415,000.00	2.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$135,200.00	0.76%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,800.00	0.74%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$258,850.00	1.46%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83%	0	\$0.00
	MARINE BANK	1	\$139,573.00	0.79%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72%	0	\$0.00
	MIDWEST BANK	1	\$136,000.00	0.77%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$149,250.00	0.84%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.73%	0	\$0.00
	MWABANK	1	\$142,000.00	0.8%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.73%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$144,000.00	0.81%	0	\$0.00
	ORIENTAL BANK	1	\$135,500.00	0.77%	0	\$0.00
	PINNACLE BANK OF SC	1	\$138,636.73	0.78%	0	\$0.00
		1	\$144,526.67	0.82%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$131,666.66	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$285,780.02	1.61%	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,000.00	0.77%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,700.00	0.78%	0	\$0.00
	ROYAL CREDIT UNION	1	\$146,760.42	0.83%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$139,424.16	0.79%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,757.00	0.81%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$259,400.00	1.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.78%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.75%	0	\$0.00
	TEXAS BANK	1	\$142,500.00	0.8%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,400.00	0.8%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.72%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$143,558.84	0.81%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,700.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$290,538.67	1.64%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$134,400.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,000.00	0.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00

	WEBSTER BANK, N.A.	1	\$128,000.00	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83%	0	\$0.00
	Unavailable	2	\$247,007.65	1.43%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$17,709,617.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$314,910.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$292,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$279,940.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$289,100.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,360,636.81	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52%	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$390,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,181.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,073,400.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55%	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AURORA FINANCIAL GROUP, INC.	1	\$227,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$208,000.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	2	\$420,812.39	0.21%	0	\$0.00
	BANCORPSOUTH BANK	4	\$897,150.00	0.45%	0	\$0.00
	BANK FORWARD	1	\$240,000.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$287,889.37	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$179,800.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$150,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$445,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$349,200.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$848,800.12	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%	0	\$0.00
	BANKERS' BANK	1	\$417,000.00	0.21%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$165,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$697,760.00	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$322,800.00	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%	0	\$0.00
	BELLCO CREDIT UNION	2	\$494,700.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9%	0	\$0.00
	BLACKHAWK BANK	1	\$332,500.00	0.17%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	BUSEY BANK,	1	\$195,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$187,992.86	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$417,000.00	0.21%	0	\$0.00
	CAPITOL BANK	1	\$180,000.00	0.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,468,751.00	2.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,047,129.00	1.02%	0	\$0.00
CASHCALL, INC.	8	\$2,469,700.00	1.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00
CENTRUE BANK	1	\$264,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$598,894.00	0.3%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1%	0	\$0.00
CHARLES RIVER BANK	1	\$186,000.00	0.09%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,801,760.00	0.9%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$348,000.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%	0	\$0.00
CMC HOME LENDING	1	\$199,112.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98%	0	\$0.00
COBALT MORTGAE, INC.	1	\$340,500.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,024,200.00	0.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,230.65	0.16%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$214,213.74	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,600.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$288,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	3	\$926,613.67	0.46%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00
CORNERSTONE BANK	1	\$192,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,415,080.19	1.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1%	0	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14%	0	\$0.00

COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$252,000.00	0.13%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$322,065.88	0.16%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,223.70	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$230,000.00	0.12%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$264,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55%	0	\$0.00
DFCU FINANCIAL	5	\$1,099,100.00	0.55%	0	\$0.00
DHA FINANCIAL INC.	1	\$229,500.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00
EECU	1	\$170,050.00	0.09%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,380,000.00	0.69%	0	\$0.00
EXIT MORTGAGE LLC	1	\$319,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%	0	\$0.00
FARMERS STATE BANK	1	\$261,000.00	0.13%	0	\$0.00
FARMINGTON BANK	2	\$336,284.76	0.17%	0	\$0.00
FIDELITY BANK	2	\$377,300.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$168,800.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$570,256.36	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,600.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
	FIRST COUNTY BANK	1	\$178,500.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,790.86	0.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,958.88	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$844,000.00	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$291,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$257,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,228.03	0.21%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$206,250.00	0.1%	0	\$0.00
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34	0.08%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$193,000.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$1,191,750.00	0.6%	0	\$0.00
	FLANAGAN STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00

FREMONT BANK	6	\$1,521,568.31	0.76%	0	\$0.00
FRONTIER BANK	1	\$153,500.00	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$325,000.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00
GMFS LLC	5	\$1,059,850.00	0.53%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$190,900.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$949,128.57	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59%	0	\$0.00
HANTZ BANK	1	\$250,000.00	0.13%	0	\$0.00
HARBOR NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00
HOME BANK	1	\$396,315.60	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$694,540.00	0.35%	0	\$0.00
HONOR CREDIT UNION	2	\$405,200.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	3	\$608,820.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14%	0	\$0.00
ILLINI BANK	1	\$163,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,250.00	0.23%	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16%	0	\$0.00
INSIGHT CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00
INTERBANK	3	\$766,182.46	0.38%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,900.00	0.1%	0	\$0.00
IOWA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09%	0	\$0.00
JFK FINANCIAL INC.	1	\$154,045.29	0.08%	0	\$0.00



JONAH BANK OF WYOMING	1	\$238,400.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00
LADERA LENDING, INC.	1	\$285,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66%	0	\$0.00
LAYTON STATE BANK	1	\$286,300.00	0.14%	0	\$0.00
LEADER BANK N.A.	5	\$1,594,400.00	0.8%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$164,500.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43%	0	\$0.00
MACON BANK, INC	1	\$165,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$218,509.00	0.11%	0	\$0.00
MARQUETTE BANK	2	\$329,400.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$170,000.00	0.09%	0	\$0.00
MCCLAIN BANK	1	\$289,500.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$409,750.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	2	\$542,400.00	0.27%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$265,200.00	0.13%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	3	\$724,500.00	0.36%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09%	0	\$0.00
MORTGAGE 1 INC	1	\$360,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$677,450.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,028,100.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$921,000.00	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45%	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$166,278.83	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08%	0	\$0.00
	NATIONWIDE BANK	2	\$458,433.36	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$167,000.00	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1%	0	\$0.00
	NORTH VALLEY BANK	1	\$360,000.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$175,750.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$575,000.00	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	OMNIAMERICAN BANK	2	\$347,000.00	0.17%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00
	PALMYRA STATE BANK	1	\$210,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,500.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$434,427.19	0.22%	0	\$0.00
	PEOPLES BANK	1	\$186,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.17%	0	\$0.00
	PINNACLE BANK OF SC	1	\$153,646.97	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	1	\$196,600.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$647,600.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$297,100.00	0.15%	0	\$0.00
	POINT BANK	1	\$183,500.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$872,413.00	0.44%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$792,000.00	0.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	3	\$696,950.00	0.35%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,331,000.00	0.67%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$509,000.00	0.25%	0	\$0.00
	RENASANT BANK	4	\$788,000.00	0.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34%	0	\$0.00
	RIVER BANK	1	\$151,500.00	0.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00
	RIVERHILLS BANK	2	\$399,956.81	0.2%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09%	0	\$0.00
	ROUND TOP STATE BANK	1	\$281,316.46	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00
	RUSHMORE	1	\$318,000.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$196,000.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,427,183.00	0.71%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,985,050.00	1.49%	0	\$0.00

SIRVA MORTGAGE, INC.	1	\$182,500.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00
SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$200,000.00	0.1%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$592,895.17	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$448,100.00	0.22%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	24	\$6,875,611.26	3.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$295,600.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	3	\$588,300.00	0.29%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00
SUSQUEHANNA BANK	3	\$751,000.00	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56%	0	\$0.00
TALMER BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00
TAYLOR COUNTY BANK	1	\$153,726.82	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19%	0	\$0.00
THE LENDING COMPANY, INC	1	\$176,360.00	0.09%	0	\$0.00
THE PARK BANK	2	\$579,500.00	0.29%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$352,500.00	0.18%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1%	0	\$0.00
TRUSTONE	1	\$243,663.00	0.12%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$553,510.35	0.28%	0	\$0.00
	UNCLE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1%	0	\$0.00
	UNIONBANK,N.A.	4	\$773,438.64	0.39%	0	\$0.00
	UNITED BANK & TRUST	2	\$825,000.00	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$516,753.13	0.26%	0	\$0.00
	VALLEY STATE BANK	1	\$254,400.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42%	0	\$0.00
	WCS LENDING LLC	1	\$190,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$359,093.14	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$215,224.01	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$177,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$795,325.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$480,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
		4	\$726,385.44	0.36%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	3	\$526,200.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.08%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$199,850,596.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00	0.8%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$154,900.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$189,600.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$161,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$294,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$229,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$219,059.48	0.17%	0	\$0.00
	ANCHORBANK, FSB	4	\$793,600.00	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,979,501.10	1.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$367,650.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$250,396.54	0.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$908,600.00	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,500.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$157,500.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
		2	\$585,266.33	0.46%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.32%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,000.00	0.69%	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$305,200.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$405,000.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$256,000.00	0.2%	0	\$0.00
	BERKSHIRE BANK	1	\$171,500.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16%	0	\$0.00
	BLACKHAWK BANK	3	\$719,000.00	0.56%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$223,000.00	0.17%	0	\$0.00
	BNA BANK	1	\$180,000.00	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38%	0	\$0.00
	BROADWAY BANK	1	\$178,250.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,500.00	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,250.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$213,500.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,505,600.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$617,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	12	\$3,670,200.00	2.86%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,826.67	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.22%	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,000.00	0.31%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	0.44%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$218,500.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$198,304.65	0.15%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$175,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,800.00	0.72%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$571,000.00	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,900.00	0.19%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$311,000.00	0.24%	0	\$0.00
	COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$268,845.73	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17%	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$362,250.77	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$567,000.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$313,310.00	0.24%	0	\$0.00
	CREDIT UNION WEST	1	\$417,000.00	0.32%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,450.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$165,300.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	EASTWOOD BANK	1	\$172,000.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,243,500.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64%	0	\$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47%	0	\$0.00
	FARMERS SECURITY BANK	1	\$153,354.81	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$263,150.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$225,000.00	0.18%	0	\$0.00
		3	\$906,000.00	0.71%	0	\$0.00



FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00	0.48%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$504,420.00	0.39%	0	\$0.00	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00	0.2%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00	0.14%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$342,936.00	0.27%	0	\$0.00	
FIRST FEDERAL BANK	2	\$589,267.83	0.46%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$456,050.00	0.36%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$680,000.00	0.53%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$150,000.00	0.12%	0	\$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00	0.5%	0	\$0.00	
FIRSTBANK	2	\$617,100.00	0.48%	0	\$0.00	
FIRSTMERIT BANK, N.A.	7	\$1,639,000.00	1.28%	0	\$0.00	
FIRSTTRUST BANK	2	\$758,000.00	0.59%	0	\$0.00	
FLANAGAN STATE BANK	1	\$160,723.81	0.13%	0	\$0.00	
FNB WICHITA FALLS	1	\$415,252.97	0.32%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$309,350.00	0.24%	0	\$0.00	
FREMONT BANK	8	\$2,189,731.88	1.71%	0	\$0.00	
FULTON BANK, N.A.	1	\$181,600.00	0.14%	0	\$0.00	
GATEWAY HOME LENDING	1	\$212,000.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32%	0	\$0.00	
GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12%	0	\$0.00	
GMFS LLC	2	\$505,750.00	0.39%	0	\$0.00	
GREAT WESTERN BANK	1	\$176,000.00	0.14%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.12%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25%	0	\$0.00
	HANTZ BANK	1	\$206,219.05	0.16%	0	\$0.00
	HOMEWISE, INC.	1	\$155,700.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2%	0	\$0.00
	IXONIA BANK	1	\$150,000.00	0.12%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$503,000.00	0.39%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$161,600.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$556,000.00	0.43%	0	\$0.00
	LEADER BANK N.A.	2	\$834,000.00	0.65%	0	\$0.00
	LIBERTY BANK	1	\$220,000.00	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$200,000.00	0.16%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$240,000.00	0.19%	0	\$0.00
	MERCANTILE BANK	1	\$189,847.22	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$176,700.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$160,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$231,106.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$733,111.06	0.57%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$249,900.00	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00
	MIDWEST BANK	1	\$154,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$564,000.00	0.44%	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00

MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.27%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$300,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00
NBC OKLAHOMA	1	\$250,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,246,380.00	0.97%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$154,958.06	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$348,000.00	0.27%	0	\$0.00
NUVISION FCU	2	\$478,500.00	0.37%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$358,500.00	0.28%	0	\$0.00
PATELCO CREDIT UNION	2	\$741,103.75	0.58%	0	\$0.00
PEOPLES STATE BANK	1	\$288,000.00	0.22%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$957,000.00	0.75%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21%	0	\$0.00
PREFERRED HOME LENDING	1	\$158,100.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$347,584.00	0.27%	0	\$0.00
PS BANK	1	\$192,000.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12%	0	\$0.00
RANLIFE, INC.	1	\$176,700.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$550,500.00	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
RENASANT BANK	4	\$842,000.00	0.66%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$180,400.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49%	0	\$0.00
ROYAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00

	RUSHMORE	3	\$893,500.00	0.7%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35%	0	\$0.00
	SALAL CREDIT UNION	3	\$828,800.00	0.65%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19%	0	\$0.00
	SHARE POINT CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$250,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,734,565.60	2.13%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$211,200.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$508,500.00	0.4%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,224.76	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$225,000.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$901,150.00	0.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00
	STANFORD FCU	1	\$301,000.00	0.23%	0	\$0.00
	STANFORDFCU	1	\$337,000.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$206,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	15	\$3,920,850.00	3.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,326.30	0.57%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$203,690.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$179,200.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$589,150.00	0.46%	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$939,155.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$249,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$475,000.00	0.37%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$212,000.00	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$746,212.77	0.58%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15%	0	\$0.00
	TIMBERWOOD BANK	1	\$271,200.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7%	0	\$0.00
	UNIONBANK,N.A.	1	\$348,518.74	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$157,500.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$239,200.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.14%	0	\$0.00
	UNITED LOCAL CREDIT UNION	1	\$339,357.68	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00	0.9%	0	\$0.00
	UNITY BANK	1	\$152,700.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,057.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68%	0	\$0.00
	US MORTGAGELINE	1	\$415,199.25	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28%	0	\$0.00
		1	\$224,047.76	0.17%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$654,162.83	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$973,012.00	0.76%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,252.97	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12%	0	\$0.00
	YADKIN BANK	1	\$215,200.00	0.16%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$128,324,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,268,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$191,000.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	22	\$5,264,656.00	9.67%	0	\$0.00
	ARVEST BANK	1	\$227,750.00	0.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94%	0	\$0.00
	BANK OF THE OZARKS	2	\$659,630.00	1.21%	0	\$0.00
	BAY EQUITY LLC	2	\$469,800.00	0.86%	0	\$0.00
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00	0.45%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	4.36%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58%	0	\$0.00
	CENTRIC BANK	1	\$180,000.00	0.33%	0	\$0.00
	CITIBANK,N.A.	2	\$480,176.61	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43%	0	\$0.00
	CMC FUNDING, INC.	2	\$620,375.00	1.14%	0	\$0.00
	CMG MORTGAGE INC.	1	\$463,259.48	0.85%	1	\$443,988.30
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$417,000.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,853,503.70	3.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,235.18	0.76%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$948,620.00	1.74%	0	\$0.00
	EVERBANK	3	\$996,265.20	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00	0.76%	0	\$0.00
	FIRST BANK	1	\$415,262.99	0.76%	0	\$0.00
	FIRST GREEN BANK	1	\$290,000.00	0.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$760,300.00	1.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53%	0	\$0.00
	M/I FINANCIAL CORP.	8	\$1,605,900.00	2.95%	0	\$0.00
	MINNWEST MORTGAGE	1	\$158,616.25	0.29%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$223,032.69	0.41%	0	\$0.00
	MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$509,080.00	0.93%	0	\$0.00
	PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98	0.3%	0	\$0.00
	STAR FINANCIAL BANK	4	\$822,750.00	1.51%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$172,947.50	0.32%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34%	0	\$0.00
	Unavailable	3	\$1,275,543.60	2.35%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$54,467,963.76</b>	<b>100%</b>	<b>1</b>	<b>\$443,988.30</b>
3138W9Z60	ACADEMY MORTGAGE CORPORATION	6	\$613,625.00	1.03%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$99,400.00	0.17%	0	\$0.00
	AFFILIATED BANK	4	\$404,700.00	0.68%	0	\$0.00
	AKT AMERICAN CAPITAL ONC	1	\$100,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,106.57	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$101,200.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$665,950.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$98,400.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$93,750.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16%	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$106,090.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	4	\$393,950.00	0.66%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$200,000.00	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$95,540.00	0.16%	0	\$0.00
	BANKERS' BANK	2	\$195,950.00	0.33%	0	\$0.00
	BANNER BANK	1	\$103,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$89,300.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$87,100.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35%	0	\$0.00
	BUSEY BANK,	1	\$92,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%	0	\$0.00
	CASHCALL, INC.	31	\$3,158,489.48	5.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$108,290.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$108,750.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$309,000.00	0.52%	0	\$0.00
	CHEMICAL BANK	4	\$383,250.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$490,000.00	0.83%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$108,450.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16%	0	\$0.00

	COMMUNITY TRUST BANK	3	\$279,300.00	0.47%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$104,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$97,300.00	0.16%	0	\$0.00
	CU CHANNELS, LLC	1	\$94,600.00	0.16%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,150.00	0.17%	0	\$0.00
	DAIRY STATE BANK	1	\$88,200.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,000.00	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00	0.64%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$202,111.84	0.34%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$85,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$368,405.00	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,900.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$181,634.64	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$321,550.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00	0.65%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,500.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00

FIRST ABILENE FEDERAL CREDIT UNION	1	\$89,733.87	0.15%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$100,408.88	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$84,651.06	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	3	\$284,703.94	0.48%	0	\$0.00
FIRST FIDELITY BANK	1	\$100,000.00	0.17%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,600.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$106,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$106,809.18	0.18%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$89,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$108,000.00	0.18%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$103,585.64	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$85,000.00	0.14%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$857,650.00	1.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	2	\$208,100.00	0.35%	0	\$0.00
FREMONT BANK	3	\$304,000.00	0.51%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$93,800.00	0.16%	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	2	\$195,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
GMFS LLC	4	\$375,000.00	0.63%	0	\$0.00
GOODFIELD STATE BANK	2	\$191,141.34	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$89,630.53	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$191,350.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$100,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$189,375.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$385,688.03	0.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,350.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17%	0	\$0.00
HANTZ BANK	2	\$183,302.33	0.31%	0	\$0.00
HEARTLAND BANK	1	\$85,600.00	0.14%	0	\$0.00
HERITAGE TITLE SERVICES	1	\$88,000.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$90,000.00	0.15%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$102,750.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$90,000.00	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$186,500.00	0.31%	0	\$0.00
HONOR CREDIT UNION	2	\$190,800.00	0.32%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$92,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.35%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,648.98	0.18%	0	\$0.00
JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$590,400.00	1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.18%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$89,600.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$95,996.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$182,924.48	0.31%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00

LINN AREA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	1	\$99,719.94	0.17%	0	\$0.00
MACON BANK, INC	1	\$86,000.00	0.15%	0	\$0.00
MAGNA BANK	1	\$109,200.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC	1	\$93,500.00	0.16%	0	\$0.00
MARINE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,700.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$102,750.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$193,800.00	0.33%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$193,400.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$198,300.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	5	\$467,660.00	0.79%	0	\$0.00
MIDWEST BANK N.A.	1	\$108,000.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$284,469.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$599,700.00	1.01%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$106,750.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	1	\$94,000.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15%	0	\$0.00
NATIONWIDE BANK	1	\$90,000.00	0.15%	0	\$0.00
NCB, FSB	1	\$107,412.00	0.18%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$398,600.00	0.67%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00
ORIENTAL BANK	2	\$200,050.02	0.34%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$400,000.00	0.67%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$286,000.00	0.48%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,500.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$90,000.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15%	0	\$0.00
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17%	0	\$0.00
	PINNACLE BANK OF SC	1	\$94,331.68	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$203,900.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$691,647.94	1.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00
	PULASKI BANK	1	\$90,000.00	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00
	RCB BANK	1	\$103,800.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$703,352.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,200.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$86,400.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$99,000.00	0.17%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,600.00	0.17%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34%	0	\$0.00
	RUSHMORE	1	\$85,000.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$94,990.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$97,500.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31%	0	\$0.00
	SFMC, LP.	1	\$108,600.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$92,100.00	0.16%	0	\$0.00
	SHORE MORTGAGE	3	\$287,353.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,035,820.00	1.75%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$312,170.00	0.53%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$95,244.31	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$102,187.33	0.17%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,200.00	0.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$84,654.60	0.14%	0	\$0.00
	STEARNS LENDING INC.	26	\$2,508,972.78	4.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$195,550.00	0.33%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$97,500.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.16%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	SUSQUEHANNA BANK	2	\$202,050.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	TEXAS TECH FEDERAL CREIDT UNION	1	\$99,960.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15%	0	\$0.00
	THE BANKI OF UNION	1	\$95,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$100,500.00	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18%	0	\$0.00
	TRUSTONE	1	\$87,740.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62%	0	\$0.00
	UNITED BANK & TRUST	2	\$192,200.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,400.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$95,450.00	0.16%	0	\$0.00
		1	\$96,700.00	0.16%	0	\$0.00



	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$189,700.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,300.00	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$82,286.81	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$466,438.00	0.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.15%	0	\$0.00
	YADKIN BANK	2	\$188,400.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$59,307,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z78	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26%	0	\$0.00
	AFFILIATED BANK	2	\$232,866.00	0.54%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$113,600.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$354,800.00	0.82%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$487,985.00	1.13%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$464,000.00	1.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$113,000.00	0.26%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$117,000.00	0.27%	0	\$0.00
ARK MORTGAGE INC	1	\$123,500.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,150.00	0.54%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,600.00	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$237,500.00	0.55%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.26%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$113,600.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	2	\$224,100.00	0.52%	0	\$0.00
BANK OF AKRON	1	\$116,500.00	0.27%	0	\$0.00
BANK OF AMERICAN FORK	1	\$123,000.00	0.28%	0	\$0.00
BANK OF ENGLAND	2	\$233,500.00	0.54%	0	\$0.00
BANK OF HERRIN	1	\$117,300.00	0.27%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,250.00	0.26%	0	\$0.00
BANK OF THE CASCADES	1	\$114,500.00	0.26%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$473,750.00	1.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,250.00	0.25%	0	\$0.00
CASHCALL, INC.	31	\$3,585,500.00	8.28%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$244,000.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,000.00	0.28%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$111,000.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$346,115.00	0.8%	0	\$0.00
CITIZENS STATE BANK	1	\$115,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,600.00	1.34%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$116,830.00	0.27%	0	\$0.00
COMMERCE MORTGAGE	1	\$122,250.00	0.28%	0	\$0.00
	1	\$116,800.00	0.27%	0	\$0.00

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS					
	COMMUNITY TRUST BANK	2	\$224,500.00	0.52%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28%	0	\$0.00
	EECU	1	\$124,250.00	0.29%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$110,625.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$352,657.57	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,200.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$110,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,800.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.25%	0	\$0.00
	FIRST CENTRAL BANK	1	\$110,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$232,323.90	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$111,200.00	0.26%	0	\$0.00
		1	\$111,732.00	0.26%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST NATIONAL BANK	1	\$112,033.43	0.26%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92	0.8%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$115,950.00	0.27%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.26%	0	\$0.00	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55%	0	\$0.00	
FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	
FIRSTBANK	1	\$121,100.00	0.28%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$123,490.95	0.29%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$236,400.00	0.55%	0	\$0.00	
FLANAGAN STATE BANK	1	\$122,400.00	0.28%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$112,623.46	0.26%	0	\$0.00	
FREMONT BANK	6	\$709,834.00	1.64%	0	\$0.00	
FULTON BANK, N.A.	1	\$114,000.00	0.26%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$109,548.24	0.25%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$241,819.00	0.56%	0	\$0.00	
GOODFIELD STATE BANK	1	\$115,611.93	0.27%	0	\$0.00	
GREAT WESTERN BANK	2	\$243,200.00	0.56%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,400.00	0.82%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11%	0	\$0.00	
HEARTLAND BANK	1	\$112,500.00	0.26%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.28%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	
HNB NATIONAL BANK	3	\$344,000.00	0.79%	0	\$0.00	
HOMEBAAC, N.A.	2	\$231,025.00	0.53%	0	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$123,500.00	0.29%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$113,000.00	0.26%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$119,950.00	0.28%	0	\$0.00	
HORIZON BANK, N.A.	1	\$116,000.00	0.27%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,000.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.29%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$350,125.00	0.81%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$118,400.00	0.27%	0	\$0.00
	LAONA STATE BANK	1	\$113,600.00	0.26%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$231,099.00	0.53%	0	\$0.00
	LIBERTY BANK	1	\$118,000.00	0.27%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$120,200.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00
	LUANA SAVINGS BANK	1	\$117,000.00	0.27%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,000.00	0.28%	0	\$0.00
	MAGNA BANK	1	\$119,502.33	0.28%	0	\$0.00
	MARINE BANK	1	\$115,400.00	0.27%	0	\$0.00
	MARKESAN STATE BANK	1	\$120,000.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$120,500.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$241,900.00	0.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$123,675.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$115,200.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$471,865.00	1.09%	0	\$0.00
	MIDWESTONE BANK	1	\$112,000.00	0.26%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$119,568.65	0.28%	0	\$0.00
	MORTGAGE 1 INC	1	\$110,700.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$235,000.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,750.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$226,900.00	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$114,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,750.00	0.29%	0	\$0.00

	PBI BANK INC	1	\$121,200.00	0.28%	0	\$0.00
	PEOPLES BANK	1	\$116,126.19	0.27%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00
	PINNACLE BANK OF SC	1	\$115,900.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$599,471.00	1.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$237,000.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$119,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$232,500.00	0.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$121,991.96	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$234,950.00	0.54%	0	\$0.00
	QUEST CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00
	RABOBANK, N.A.	1	\$117,300.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$238,600.00	0.55%	0	\$0.00
	RENASANT BANK	1	\$114,460.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52%	0	\$0.00
	RIVER CITIES BANK	1	\$111,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28%	0	\$0.00
	RUSHMORE	2	\$228,800.00	0.53%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27%	0	\$0.00
	SFMC, LP	1	\$115,200.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$116,400.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$586,200.00	1.35%	0	\$0.00
	SIUSLAW BANK	1	\$116,400.00	0.27%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$233,250.00	0.54%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$121,861.36	0.28%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$119,048.50	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$112,500.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$244,262.00	0.56%	0	\$0.00
	STEARNS LENDING INC.	19	\$2,237,053.54	5.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,000.00	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	0.27%	0	\$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$123,700.00	0.29%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$112,480.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$238,000.00	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,502.33	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,600.00	0.53%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$117,600.00	0.27%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,800.00	0.28%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.27%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$114,375.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,750.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,500.00	0.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$118,506.48	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,655.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,450.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,790.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.28%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$112,500.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,135.00	0.26%	0	\$0.00
		1	\$113,600.00	0.21%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT						
<b>Total</b>		<b>370</b>	<b>\$43,298,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67%	0	\$0.00	
	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22%	0	\$0.00	
	AFFILIATED BANK	3	\$392,000.00	0.69%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,125.03	0.23%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,700.00	0.23%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$289,540.00	0.51%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$418,750.00	0.74%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$141,411.09	0.25%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,738.00	0.71%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,466.31	0.23%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$405,000.00	0.71%	0	\$0.00	
	BANK OF ENGLAND	1	\$125,500.00	0.22%	0	\$0.00	
	BANK OF SULLIVAN	1	\$125,500.00	0.22%	0	\$0.00	
	BANK OF THE CASCADES	1	\$143,000.00	0.25%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,200.00	0.98%	0	\$0.00	
	BANK OF WHITTIER, N.A.	1	\$147,495.00	0.26%	0	\$0.00	
	BANNER BANK	1	\$130,000.00	0.23%	0	\$0.00	
	BELLCO CREDIT UNION	2	\$254,460.86	0.45%	0	\$0.00	
	BESSER CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$146,000.00	0.26%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.48%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71%	0	\$0.00	
	CASHCALL, INC.	17	\$2,336,400.00	4.12%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75%	0	\$0.00	
	CENDERA FUNDING	1	\$134,400.00	0.24%	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$132,000.00	0.23%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$412,725.00	0.73%	0	\$0.00	
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$714,550.00	1.26%	0	\$0.00	



	CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$284,260.00	0.5%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25%	0	\$0.00
	CLEVELAND STATE BANK	1	\$144,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,500.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$396,200.00	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,194.87	0.48%	0	\$0.00
	COMMUNITY BANK	1	\$149,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$278,000.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$286,167.79	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,635.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$135,450.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.23%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.23%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$287,120.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,329.25	0.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$258,880.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,200.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$267,769.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,400.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$148,500.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,401.63	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$142,500.00	0.25%	0	\$0.00
		1	\$135,000.00	0.24%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980					
FBC MORTGAGE, LLC	1	\$130,200.00	0.23%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$141,620.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$124,756.47	0.22%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$145,000.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,300.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,400.00	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,500.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$143,500.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,956.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.25%	0	\$0.00
FIRST SERVICE BANK	1	\$133,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,600.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$137,200.00	0.24%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$138,761.00	0.24%	0	\$0.00
FREMONT BANK	5	\$701,132.00	1.24%	0	\$0.00
FULTON BANK, N.A.	1	\$149,500.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96%	0	\$0.00
GMFS LLC	3	\$412,040.00	0.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,436.90	0.25%	0	\$0.00
GRAND BANK	1	\$135,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7%	0	\$0.00
GREAT WESTERN BANK	2	\$253,000.00	0.45%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,084.05	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY	1	\$144,000.00	0.25%	0	\$0.00

	TRUST COMPANY					
	GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$139,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95%	0	\$0.00
	HEARTLAND BANK	1	\$148,650.00	0.26%	0	\$0.00
	HOME Banc, N.A.	1	\$134,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$545,204.74	0.96%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$419,450.00	0.74%	0	\$0.00
	HORIZON BANK, N.A.	1	\$135,000.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,291.49	0.24%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.22%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$145,500.00	0.26%	0	\$0.00
	MARINE CREDIT UNION	1	\$141,000.00	0.25%	0	\$0.00
	MARQUETTE BANK	3	\$425,000.00	0.75%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$289,800.00	0.51%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$145,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$286,400.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$145,750.00	0.26%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.25%	0	\$0.00
	MIDWEST BANK N.A.	1	\$125,000.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$285,850.00	0.5%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$418,600.00	0.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,500.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24%	0	\$0.00
	NAT RES - NEVADA	1	\$135,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23%	0	\$0.00
	NCB, FSB	1	\$147,500.00	0.26%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$273,425.00	0.48%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00

	NEW PENN FINANCIAL, LLC	2	\$254,985.16	0.45%	0	\$0.00
	NEXBANK SSB	1	\$125,000.00	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$147,000.00	0.26%	0	\$0.00
	ORIENTAL BANK	2	\$283,954.04	0.5%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,200.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$289,700.00	0.51%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$144,000.00	0.25%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$978,500.00	1.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$682,000.00	1.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$277,500.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$254,650.00	0.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,250.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,659.38	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$134,500.00	0.24%	0	\$0.00
	RABOBANK, N.A.	2	\$278,800.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,203,226.00	2.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24%	0	\$0.00
	RED RIVER BANK	1	\$141,300.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$148,800.00	0.26%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25%	0	\$0.00
	RUSHMORE	1	\$128,000.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22%	0	\$0.00
	SCOTIABANK DE PR	1	\$125,000.00	0.22%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52%	0	\$0.00
	SHORE MORTGAGE	2	\$269,300.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,065.66	2.4%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	SOUTHWEST BANK	1	\$140,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$137,000.00	0.24%	0	\$0.00
	STATE BANK OF DRUMMOND	1	\$125,000.00	0.22%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	22	\$3,005,070.00	5.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,750.00	0.72%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$136,000.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,000.00	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$127,275.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$261,930.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	2	\$267,500.00	0.47%	0	\$0.00
	TEXAS SECURITY BANK	1	\$144,000.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,000.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$125,510.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,970.75	0.48%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$276,050.00	0.49%	0	\$0.00
	TRIAD BANK, NA	1	\$150,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$126,500.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00
		2	\$268,002.75	0.47%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$126,400.00	0.22%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$280,381.46	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00	3.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,625.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,328.45	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,850.00	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,500.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$276,000.00	0.49%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$142,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$689,275.80	1.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,300.00	0.24%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00	0.24%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$56,696,783.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z94	ACADEMY MORTGAGE CORPORATION	3	\$634,500.00	1.26%	0	\$0.00
	AFFILIATED BANK	1	\$188,275.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,859.82	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,470.00	0.43%	0	\$0.00

	AMERIPRO FUNDING, INC	1	\$405,600.00	0.81%	0	\$0.00
	AMERIS BANK	1	\$258,964.91	0.51%	1	\$250,823.98
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,000.00	0.71%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3%	0	\$0.00
	BANCFIRST	1	\$167,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	3	\$637,000.00	1.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$371,677.13	0.74%	0	\$0.00
	BANKGLOUCESTER	1	\$175,000.00	0.35%	0	\$0.00
	BANNER BANK	1	\$330,000.00	0.66%	0	\$0.00
	BAY EQUITY LLC	1	\$540,000.00	1.07%	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$495,600.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$214,522.00	0.43%	0	\$0.00
	CASHCALL, INC.	15	\$3,516,600.00	6.98%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$396,250.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,000.00	0.78%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$940,905.00	1.87%	0	\$0.00
	COMMERCE STATE BANK	1	\$380,000.00	0.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$479,675.00	0.95%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,600.00	0.82%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$193,046.06	0.38%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO..	1	\$562,727.47	1.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$419,251.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$606,000.00	1.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$241,000.00	0.48%	0	\$0.00
		1	\$252,000.00	0.5%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	\$206,500.00	0.41%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.36%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,500.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,500.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$620,800.00	1.23%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,675.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$318,000.00	0.63%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1%	0	\$0.00
	FREMONT BANK	5	\$956,070.00	1.9%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$233,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57%	0	\$0.00
	LIBERTY BANK	1	\$220,000.00	0.44%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$323,000.00	0.64%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00



	MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$585,000.00	1.16%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$492,750.00	0.98%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$843,300.00	1.67%	0	\$0.00
	PEOPLES BANK	1	\$191,200.88	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,000.00	0.42%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$412,500.00	0.82%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$312,800.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,251,612.30	2.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$252,946.60	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$305,000.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$561,760.00	1.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,600.00	0.36%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	RUSHMORE	1	\$251,000.00	0.5%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33%	0	\$0.00
	SECURITY STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,617,055.80	3.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,000.00	0.32%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$167,675.47	0.33%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	12	\$2,334,350.00	4.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,800.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$388,000.00	0.77%	0	\$0.00

	SUSQUEHANNA BANK	1	\$198,700.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.42%	0	\$0.00
	THE COLUMBIA BANK	1	\$206,000.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.44%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,100.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$531,000.00	1.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.35%	0	\$0.00
	WCS LENDING, LLC	1	\$212,152.00	0.42%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$519,350.00	1.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,076.47	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$221,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,368,642.25</b>	<b>100%</b>	<b>1</b>	<b>\$250,823.98</b>
3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$869,750.00	18.72%	0	\$0.00
	ARVEST BANK	1	\$232,750.00	5.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$713,828.00	15.36%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00	6.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00	3.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	3.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$484,800.00	10.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00	3.74%	0	\$0.00
	MERCHANTS BANK	1	\$184,400.00	3.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$314,842.00	6.78%	0	\$0.00

	STAR FINANCIAL BANK	1	\$188,000.00	4.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97	6.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,646,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,339.13	3.47%	0	\$0.00
	COLE TAYLOR BANK	1	\$132,768.58	3.09%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4%	0	\$0.00
	ECU CREDIT UNION	1	\$148,518.33	3.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$198,928.70	4.63%	0	\$0.00
	FIRST PLACE BANK	1	\$121,009.13	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60	3.85%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$149,623.13	3.48%	0	\$0.00
	PEOPLES BANK	1	\$220,533.83	5.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,300,976.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZC7	AMERISAVE MORTGAGE CORPORATION	3	\$447,421.96	4.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$511,636.18	5.47%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00	3.57%	0	\$0.00
	C.U. MORTGAGE SERVICES INC.	1	\$145,454.90	1.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$86,100.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$321,500.00	3.44%	0	\$0.00
	COLE TAYLOR BANK	2	\$271,524.24	2.9%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$176,890.53	1.89%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48%	0	\$0.00
		4	\$350,712.98	3.75%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	1.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$235,000.00	2.51%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,313.57	1.38%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	1.92%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,200.00	1.59%	0	\$0.00
	FIRST PLACE BANK	1	\$81,358.31	0.87%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$76,994.60	0.82%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,166.20	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$226,792.43	2.42%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$170,500.00	1.82%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,450.00	1.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,970.10	2.21%	0	\$0.00
	HANTZ BANK	1	\$95,000.00	1.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,413.47	1.49%	0	\$0.00
	HOME Banc, N.A.	1	\$35,600.00	0.38%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$60,835.00	0.65%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$223,051.99	2.38%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,700.00	1.34%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$344,369.67	3.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$742,103.04	7.93%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,444.41	2.57%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$238,600.00	2.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,523.39	0.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,485.85	1.83%	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$141,893.03	1.52%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$521,352.98	5.57%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,900.00	1.41%	0	\$0.00
	STEARNS LENDING INC.	2	\$513,150.00	5.48%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$155,000.00	1.66%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,400.00	1.87%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,000.00	1.03%	0	\$0.00
		1	\$110,148.54	1.18%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,700.00	1.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,700.00	0.81%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,355,909.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,400.00	1.73%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$104,145.00	1.18%	0	\$0.00
	BANK OF ENGLAND	1	\$230,000.00	2.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,300.00	1.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$993,296.45	11.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,650.00	2.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,200.00	0.83%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$338,668.01	3.84%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$114,580.00	1.3%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$39,500.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$75,395.52	0.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,025.24	1.42%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$106,500.00	1.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,350.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$329,000.00	3.73%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$132,385.46	1.5%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$563,300.00	6.39%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$277,200.00	3.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$140,725.82	1.6%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12%	0	\$0.00
		1	\$186,000.00	2.11%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07%	0	\$0.00
	R P FUNDING, INC	1	\$154,675.87	1.75%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	3.27%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$129,190.00	1.47%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	3	\$512,000.00	5.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,700.00	1.41%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,817,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	8.52%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$110,500.00	7.36%	0	\$0.00
	ONEWEST BANK, FSB	1	\$116,271.26	7.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00	18.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	12.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61%	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,372.30	3.81%	0	\$0.00

	COLE TAYLOR BANK	2	\$384,493.16	14.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95%	0	\$0.00
	IMORTGAGE. COM,	1	\$110,041.14	4.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$332,815.91	12.49%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,868.09	7.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,663,595.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZG8	AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84%	0	\$0.00
	BUSEY BANK,	1	\$210,088.82	6.01%	0	\$0.00
	COLE TAYLOR BANK	3	\$260,976.76	7.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,300.00	3.44%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57%	0	\$0.00
	CREDIT UNION WEST	1	\$125,600.00	3.59%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,550.00	2.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15%	0	\$0.00
	FIRST PLACE BANK	2	\$218,146.42	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$295,810.00	8.46%	0	\$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	\$108,570.80	3.1%	0	\$0.00
	INDEPENDENT BANK	1	\$119,850.00	3.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,734.34	3.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,620.85	1.68%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$195,000.00	5.57%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$296,000.00	8.46%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,300.00	3.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	4.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,498,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZH6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$132,500.00	1.9%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$40,600.00	0.58%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,500.00	2.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	1.18%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	1.88%	0	\$0.00
	BANK MUTUAL	1	\$79,864.41	1.15%	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	2.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,500.00	5.7%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$315,000.00	4.52%	0	\$0.00
	COLE TAYLOR BANK	1	\$89,308.37	1.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,400.00	0.82%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$210,683.65	3.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$57,508.51	0.82%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$355,800.00	5.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44	3.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3%	0	\$0.00
	PBC CREDIT UNION	1	\$87,937.51	1.26%	0	\$0.00
	RESMAC INC	1	\$186,500.00	2.67%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$282,000.00	4.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05%	0	\$0.00



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01	1.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,974,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZJ2	360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72%	0	\$0.00
	CASHCALL, INC.	1	\$289,267.46	10.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,726.66	5.77%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06	5.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00	12.72%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44%	0	\$0.00
	ONEWEST BANK, FSB	3	\$318,183.33	11.95%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$132,927.00	4.99%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00	5.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,662,533.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZK9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76	8.54%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$107,107.19	3.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05	13.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$110,254.75	3.72%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86%	0	\$0.00
	PATELCO CREDIT UNION	1	\$218,554.16	7.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,963,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZL7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$323,505.00	15.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85%	0	\$0.00
	RABOBANK, N.A.	1	\$88,571.65	4.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60	17.62%	0	\$0.00

		WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,117,405.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZM5		AMERICAN BANK & TRUST CO., INC.	1	\$97,605.31	2.64%	0	\$0.00
		BANK OF STANLY	4	\$522,985.18	14.16%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65%	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54	7.83%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65%	0	\$0.00
		FIRST PLACE BANK	2	\$236,814.94	6.41%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92	3.52%	0	\$0.00
		HOOSAC BANK	1	\$108,677.16	2.94%	0	\$0.00
		ILLINI BANK	1	\$136,905.97	3.71%	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85%	0	\$0.00
		SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8%	0	\$0.00
		TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,694,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZN3		ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94%	0	\$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05	4.57%	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$53,429.08	3.27%	0	\$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04%	0	\$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54%	0	\$0.00
		U. S. BANK N. A.	1	\$46,673.87	2.86%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,631,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZP8		ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84	1.89%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$309,879.69	5.4%	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	11	\$1,920,460.59	33.47%	0	\$0.00
		COMMUNITY STATE BANK	3	\$191,763.12	3.34%	0	\$0.00
		FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06	2.31%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15%	0	\$0.00
		FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5%	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13%	0	\$0.00
	ILLINI BANK	5	\$519,718.65	9.06%	0	\$0.00
	KENTLAND BANK	1	\$100,400.00	1.75%	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$611,336.28	10.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02%	0	\$0.00
	TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,737,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00	0.12%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$206,600.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.94	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$152,700.00	0.1%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$170,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$399,867.18	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$325,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$612,250.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$664,000.00	0.44%	0	\$0.00
	AMERICAN BANK	2	\$420,000.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,800.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,700.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,320.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$775,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,500.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$283,234.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	3	\$649,400.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,888.00	0.15%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,111,150.00	1.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,200.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$245,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,506,525.00	1.01%	0	\$0.00
	BANK FIRST NATIONAL	1	\$237,000.00	0.16%	0	\$0.00
	BANK FORWARD	2	\$327,000.00	0.22%	0	\$0.00
	BANK OF FRANKLIN	1	\$175,500.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$153,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,730,083.99	1.16%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$431,358.48	0.29%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$196,149.28	0.13%	0	\$0.00
	BANKNEWPORT	1	\$175,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$400,000.00	0.27%	0	\$0.00
	BARRE SAVINGS BANK	1	\$271,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$303,892.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,112,800.00	0.74%	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$180,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,090,282.52	1.4%	0	\$0.00
	BETTER BANKS	1	\$256,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$168,800.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,073,550.00	1.38%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,500.00	0.23%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17%	0	\$0.00
	BUSEY BANK,	1	\$170,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	10	\$2,996,800.00	2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,800.00	0.42%	0	\$0.00
	CHL MORTGAGE COMPANY	1	\$185,900.00	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28%	0	\$0.00

	CITIZENS BANK OF ROGERSVILLE	1	\$182,900.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$651,867.00	0.44%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97	1.15%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,405,750.00	0.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$324,570.53	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$154,934.80	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$155,326.34	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,231,300.00	0.82%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$315,760.00	0.21%	0	\$0.00
	COUNTY BANK	1	\$171,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$188,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,500.00	0.12%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,003,800.00	0.67%	0	\$0.00
	DFCU FINANCIAL	4	\$1,042,000.00	0.7%	0	\$0.00
	DIME BANK	1	\$416,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,600.00	0.53%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,375.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$321,450.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$335,000.00	0.22%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01%	0	\$0.00
		1	\$270,000.00	0.18%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	
FARMINGTON BANK	1	\$176,500.00	0.12%	0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13%	0	\$0.00	
FIREFIIGHTERS CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00	
FIRST AMERICAN BANK	1	\$235,075.89	0.16%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	
FIRST BANK & TRUST	2	\$358,000.00	0.24%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$175,600.00	0.12%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.13%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$717,500.00	0.48%	0	\$0.00	
FIRST CENTURY BANK	1	\$385,000.00	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,200.00	0.16%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.12%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,900.00	0.11%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,084.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK	3	\$628,750.00	0.42%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.12%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.16%	0	\$0.00	
FIRST MIDWEST BANK	1	\$247,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,235.19	0.28%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$175,000.00	0.12%	0	\$0.00	

FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	2	\$546,500.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,900.00	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,729,326.00	1.15%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$167,700.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,275,000.00	0.85%	0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11%	0	\$0.00
FREMONT BANK	10	\$2,097,785.37	1.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$217,500.00	0.15%	0	\$0.00
FULTON BANK, N.A.	3	\$600,920.00	0.4%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00
GMFS LLC	4	\$781,520.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11%	0	\$0.00
GRAND BANK	1	\$270,848.85	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$241,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
GSB MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,300.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,524.66	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$694,050.00	0.46%	0	\$0.00
HANTZ BANK	1	\$190,000.00	0.13%	0	\$0.00
HARBORONE BANK	2	\$489,500.00	0.33%	0	\$0.00
HAWAII NATIONAL BANK	1	\$169,676.92	0.11%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.15%	0	\$0.00
HNB NATIONAL BANK	1	\$222,300.00	0.15%	0	\$0.00
HOME BANK	1	\$380,113.44	0.25%	0	\$0.00
HOME FEDERAL BANK	3	\$670,311.25	0.45%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$470,537.00	0.31%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$212,000.00	0.14%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,278,554.51	0.85%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$873,000.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$332,268.96	0.22%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$153,378.71	0.1%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,500.00	0.11%	0	\$0.00
IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$175,700.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,500.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
LEADER BANK N.A.	2	\$724,000.00	0.48%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$155,339.78	0.1%	0	\$0.00
LIBERTY BANK	4	\$948,680.63	0.63%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$289,170.98	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$890,574.94	0.59%	0	\$0.00
LONGVIEW STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,500.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	2	\$355,000.00	0.24%	0	\$0.00
MACATAWA BANK	1	\$188,000.00	0.13%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$155,250.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$167,322.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$371,600.00	0.25%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$230,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,781.39	0.12%	0	\$0.00
METCALF BANK	1	\$179,900.00	0.12%	0	\$0.00
METRO CREDIT UNION	2	\$420,000.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$317,600.00	0.21%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$284,400.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	1	\$266,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$368,402.21	0.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.1%	0	\$0.00
MORTGAGE NOW INC	1	\$231,500.00	0.15%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,669.00	0.13%	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$356,000.00	0.24%	0	\$0.00
	NCB, FSB	1	\$164,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$203,600.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$481,600.00	0.32%	0	\$0.00
	NUVISION FCU	2	\$328,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$161,321.30	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,787.37	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$811,700.00	0.54%	0	\$0.00
	PATELCO CREDIT UNION	2	\$479,000.00	0.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,800.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$658,703.94	0.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$172,400.00	0.12%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.12%	0	\$0.00
	PHELPS COUNTY BANK	1	\$159,329.67	0.11%	0	\$0.00
	PINNACLE BANK OF SC	1	\$206,100.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,825,250.00	1.22%	0	\$0.00
	PIONEER BANK	1	\$151,900.00	0.1%	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$178,900.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$217,833.53	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$196,166.26	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$446,114.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$531,400.00	0.35%	0	\$0.00
	PROVINCIAL BANK	1	\$180,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	3	\$558,950.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,078,250.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,000.00	0.25%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$443,000.00	0.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
RENASANT BANK	3	\$614,480.00	0.41%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,840.15	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68%	0	\$0.00
ROYAL BANK	1	\$320,000.00	0.21%	0	\$0.00
ROYAL CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00
RUSHMORE	5	\$1,085,750.00	0.73%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$517,000.00	0.35%	0	\$0.00
SALAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,200.00	0.41%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
SCBT	1	\$398,324.18	0.27%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
SFMC, LP	1	\$325,500.00	0.22%	0	\$0.00
SHEA MORTGAGE INC.	1	\$315,500.00	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00
SHERBURNE STATE BANK	1	\$247,200.00	0.17%	0	\$0.00
SHORE MORTGAGE	2	\$465,977.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,354,300.00	0.9%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$400,000.00	0.27%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$173,550.00	0.12%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$333,272.93	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$343,600.00	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,309.06	0.11%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	2	\$423,000.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$181,150.00	0.12%	0	\$0.00
STANFORD FCU	1	\$350,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.11%	0	\$0.00

	STEARNS LENDING INC.	20	\$5,359,919.15	3.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,172,071.35	0.78%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$928,150.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$334,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,600.00	0.44%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$150,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00	0.25%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.3%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$562,034.40	0.38%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$198,444.47	0.13%	0	\$0.00
	TWO RIVERS BANK	1	\$206,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,800.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,834,663.24	1.23%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,987.34	0.11%	0	\$0.00
	UNITED BANK & TRUST	3	\$635,300.00	0.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$182,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,777,055.68	2.52%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$169,273.23	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$359,000.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$269,255.62	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$339,200.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,178,001.78	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,700.00	0.22%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,192.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,600.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$775,824.23	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,329.67	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$807,497.03	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$624,000.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$261,000.00	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$263,300.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$431,500.00	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$162,550.00	0.11%	0	\$0.00
	Unavailable	1	\$400,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$149,747,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,307.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$50,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,750.00	0.27%	0	\$0.00
	ADVANTAGE BANK	3	\$187,900.00	0.36%	0	\$0.00
	AFFILIATED BANK	3	\$195,875.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,326.82	0.08%	0	\$0.00
	ALLIANCE BANK	2	\$68,807.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$27,500.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66%	0	\$0.00
	AMERICAN BANK	1	\$51,239.47	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	3	\$204,000.00	0.39%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	3	\$212,150.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$186,984.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$516,000.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$369,144.00	0.7%	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$52,900.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	3	\$247,500.00	0.47%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,500.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$322,339.00	0.61%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,772.44	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$64,450.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$43,869.16	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$367,938.13	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,320.00	0.21%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$75,000.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$44,500.00	0.08%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00
	BANCFIRST	2	\$98,500.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$134,667.47	0.26%	0	\$0.00
	BANCORPSOUTH BANK	14	\$776,364.63	1.47%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$64,750.00	0.12%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$48,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$24,400.00	0.05%	0	\$0.00
	BANK OF FARMINGTON	1	\$78,400.00	0.15%	0	\$0.00
	BANK OF OAKFIELD	1	\$60,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,400.00	0.1%	0	\$0.00
	BANK OF THAYER, ISAOA	1	\$64,800.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$98,319.01	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$114,753.69	0.22%	0	\$0.00
	BANKERS' BANK	2	\$141,100.00	0.27%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$66,300.00	0.13%	0	\$0.00
	BANNER BANK	2	\$164,000.00	0.31%	0	\$0.00
	BENTON STATE BANK	1	\$51,200.00	0.1%	0	\$0.00

	BESSER CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00
	BLACKHAWK BANK	1	\$53,350.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$80,250.00	0.15%	0	\$0.00
	BNA BANK	1	\$53,000.00	0.1%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$35,900.00	0.07%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$98,992.89	0.19%	0	\$0.00
	BOULDER VALLEY CU	1	\$83,500.00	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,918.00	0.77%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$70,740.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	3	\$228,000.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$101,316.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$91,500.00	0.17%	0	\$0.00
	CENTRAL BANK	4	\$224,400.00	0.43%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$118,000.00	0.22%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$107,040.00	0.2%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00
	CENTREBANK	2	\$70,750.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$76,300.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$257,300.00	0.49%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,574.81	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$147,964.47	0.28%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$77,500.00	0.15%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00
	CITIZENS BANK	2	\$58,000.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$52,780.20	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$90,000.00	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,000.00	0.13%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	2	\$109,363.54	0.21%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$80,000.00	0.15%	0	\$0.00

	STATE OF IOWA					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,381.00	0.78%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$63,200.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,993.42	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$47,690.33	0.09%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,750.00	0.12%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$187,560.79	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$279,981.00	0.53%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$106,400.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$71,900.00	0.14%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	CORNERSTONE BANK	2	\$111,200.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$54,150.00	0.1%	0	\$0.00
	CREDIT UNION OF DODGE CITY	3	\$174,800.00	0.33%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$68,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$134,100.00	0.25%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$81,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00	0.34%	0	\$0.00
	DFCU FINANCIAL	1	\$60,000.00	0.11%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00	0.25%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$58,300.00	0.11%	0	\$0.00
	EECU	1	\$55,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
	EMPIRE BANK	1	\$84,800.00	0.16%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00	0.13%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$50,000.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$51,440.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$80,169.53	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$78,750.00	0.15%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14%	0	\$0.00
FAA CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$654,119.00	1.24%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$195,500.00	0.37%	0	\$0.00
FARMERS STATE BANK	2	\$160,300.00	0.3%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$44,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$63,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$70,000.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$49,792.64	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,476.72	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,393.08	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,529.39	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$66,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$210,861.73	0.4%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$70,394.19	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,094.31	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$522,665.49	0.99%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$125,000.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$54,400.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,700.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	3	\$192,750.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,400.00	0.07%	0	\$0.00
	1	\$30,000.00	0.06%	0	\$0.00



FIRST FEDERAL BANK, A CORPORATION						
FIRST FEDERAL BANK, FSB	1	\$57,700.00	0.11%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$117,055.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$59,925.00	0.11%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$78,000.00	0.15%	0	\$0.00	
FIRST MIDWEST BANK	4	\$241,600.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$190,400.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$94,850.00	0.18%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$81,700.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$53,100.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$81,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,756.19	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$445,000.00	0.84%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	2	\$154,667.47	0.29%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,800.00	0.2%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$146,692.11	0.28%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,950.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	12	\$698,163.00	1.32%	0	\$0.00	
FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$309,948.00	0.59%	0	\$0.00	
FIRSTTRUST BANK	1	\$76,500.00	0.15%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,661.74	0.15%	0	\$0.00	
FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$70,960.47	0.13%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$77,700.00	0.15%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09%	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	2	\$119,600.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.48%	0	\$0.00	

	GCS FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00
	GMFS LLC	4	\$290,000.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$79,674.92	0.15%	0	\$0.00
	GOODFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$113,500.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	6	\$281,075.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,825.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,800.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$38,800.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,455.00	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$94,500.00	0.18%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,817.52	0.08%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$82,500.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$65,700.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13%	0	\$0.00
	HONOR BANK	1	\$72,600.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$60,700.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	4	\$193,700.00	0.37%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$81,552.50	0.15%	0	\$0.00
	HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00	0.04%	0	\$0.00
	INDEPENDENT BANK	4	\$225,745.00	0.43%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,762.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00
	IOWA STATE BANK	2	\$122,800.00	0.23%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$61,945.23	0.12%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,100.00	0.29%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$80,000.00	0.15%	0	\$0.00
LIBERTY BANK	2	\$138,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	5	\$347,785.78	0.66%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$67,000.00	0.13%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$36,950.00	0.07%	0	\$0.00
LUANA SAVINGS BANK	1	\$75,000.00	0.14%	0	\$0.00
M/I FINANCIAL CORP.	1	\$60,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$50,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$26,250.00	0.05%	0	\$0.00
MARINE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$107,300.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
MATERION FEDERAL CREDIT UNION	1	\$39,437.44	0.07%	0	\$0.00
MCCLAIN BANK	1	\$76,000.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$131,304.77	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$60,000.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$77,000.00	0.15%	0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$85,879.33	0.16%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.06%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$192,800.00	0.37%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	5	\$287,140.00	0.54%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$151,327.42	0.29%	0	\$0.00
MIDLAND STATES BANK	3	\$179,600.00	0.34%	0	\$0.00
MIDWEST BANK N.A.	1	\$79,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	3	\$170,472.70	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$84,000.00	0.16%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$80,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	9	\$523,620.00	0.99%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$115,400.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$78,746.00	0.15%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$29,800.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$81,000.00	0.15%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$78,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$71,300.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$219,740.00	0.42%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$344,380.00	0.65%	0	\$0.00
NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$63,920.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$200,000.00	0.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$64,542.02	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$76,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,240.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$52,341.06	0.1%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,416.92	0.2%	0	\$0.00

	NUMARK CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,250.00	0.15%	0	\$0.00
	OMNIAMERICAN BANK	4	\$277,695.65	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$127,972.48	0.24%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$149,499.30	0.28%	0	\$0.00
	PALMYRA STATE BANK	1	\$30,000.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,800.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$162,250.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,000.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$73,400.00	0.14%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$77,500.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$41,500.00	0.08%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$28,000.00	0.05%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$45,771.97	0.09%	0	\$0.00
	PINNACLE BANK	1	\$66,000.00	0.13%	0	\$0.00
	PINNACLE BANK OF SC	1	\$67,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$587,300.00	1.11%	0	\$0.00
	PIONEER BANK	1	\$54,400.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,100.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$298,450.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$60,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$74,000.00	0.14%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$45,750.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$126,701.35	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$66,235.25	0.13%	0	\$0.00
	PROGRESSIVE BANK	2	\$133,000.00	0.25%	0	\$0.00
	PURDUE FEDERAL CU	2	\$108,000.00	0.2%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$289,802.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$238,500.00	0.45%	0	\$0.00
RED RIVER BANK	1	\$55,000.00	0.1%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$280,086.00	0.53%	0	\$0.00
RIVER VALLEY BANK	1	\$63,700.00	0.12%	0	\$0.00
RIVERHILLS BANK	2	\$125,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$168,350.00	0.32%	0	\$0.00
ROYAL BANK	1	\$32,800.00	0.06%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	4	\$257,550.00	0.49%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$58,000.00	0.11%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$210,000.00	0.4%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00
SECURITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,250.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$230,500.00	0.44%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$565,531.18	1.07%	0	\$0.00
SIU CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	4	\$214,984.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$292,620.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,900.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,000.00	0.1%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,500.00	0.09%	0	\$0.00
SOUTHWEST FUNDING. L.P.	1	\$82,157.85	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$23,500.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$72,000.00	0.14%	0	\$0.00
STATE BANK OF ARCADIA	1	\$65,000.00	0.12%	0	\$0.00
STATE BANK OF THE LAKES	1	\$71,000.00	0.13%	0	\$0.00

	STATE STREET BANK	1	\$68,500.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	15	\$1,015,835.13	1.93%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.00	0.16%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$95,000.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$77,250.00	0.15%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09%	0	\$0.00
	SUSQUEHANNA BANK	2	\$143,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$291,700.00	0.55%	0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$83,500.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$257,550.00	0.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$80,000.00	0.15%	0	\$0.00
	THE BANK OF MAINE	1	\$75,000.00	0.14%	0	\$0.00
	THE BANK OF UNION	1	\$57,950.00	0.11%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$49,792.64	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$127,469.53	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$83,250.00	0.16%	0	\$0.00
	THE F&M BANK & TRUST	1	\$80,400.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$47,200.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,000.00	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,750.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,000.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24%	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.13%	0	\$0.00
	THE SEYMOUR BANK	1	\$82,500.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45%	0	\$0.00

	TOMPKINS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3%	0	\$0.00
	TRUBANK	1	\$41,600.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$83,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	1	\$83,500.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$70,600.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$170,000.00	0.32%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$45,013.06	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$144,422.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$232,500.00	0.44%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$54,400.00	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$74,698.33	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$53,900.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$75,500.00	0.14%	0	\$0.00



	WESTFIELD BANK, FSB	1	\$70,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,125.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$83,500.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	0.13%	0	\$0.00
	WHITAKER BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,271.23	0.56%	0	\$0.00
	WOOD & HUSTON BANK	1	\$75,000.00	0.14%	0	\$0.00
	WOODLAND BANK	1	\$82,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$263,010.73	0.5%	0	\$0.00
	YADKIN BANK	1	\$60,000.00	0.11%	0	\$0.00
	Unavailable	3	\$174,775.00	0.5%	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$52,715,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$123,294.01	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$249,635.12	0.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$347,415.75	0.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$25,384.24	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$254,800.76	0.58%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,229.46	0.26%	0	\$0.00
	EMPIRE BANK	1	\$179,550.00	0.41%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,806.42	0.29%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59	0.58%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$352,556.39	0.8%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25%	0	\$0.00
	FIRST COUNTY BANK	1	\$125,845.72	0.29%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00	0.31%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$208,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$157,045.18	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$171,208.40	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00	0.27%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$518,366.52	1.18%	0	\$0.00
	HR MORTGAGE CORP	1	\$36,915.04	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$368,585.53	0.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$183,164.75	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$340,842.55	0.78%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$142,350.86	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,255,038.90	2.86%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	144	\$31,112,488.23	70.96%	0	\$0.00
	ROYAL CREDIT UNION	5	\$463,005.20	1.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$901,100.00	2.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,400.00	0.14%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,237.38	0.38%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38	0.21%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$119,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$43,844,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16%	0	\$0.00
	ACOPIA	1	\$411,189.92	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$177,737.27	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,127.00	0.17%	0	\$0.00
		2	\$378,949.80	0.35%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST CO					
	AMERIS BANK	1	\$128,395.62	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$154,957.35	0.14%	0	\$0.00
	BANK OF HAWAII	3	\$661,250.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$765,000.00	0.71%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$565,383.19	0.52%	0	\$0.00
	BAY EQUITY LLC	1	\$460,800.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$311,000.00	0.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$900,500.00	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$716,920.00	0.66%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$244,650.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$294,500.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,384.58	0.14%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$211,065.97	0.2%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$245,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$799,477.52	0.74%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,600.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$352,748.75	0.33%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,653.11	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,405.60	0.53%	0	\$0.00
	DEWITT BANK & TRUST	1	\$151,436.55	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$129,000.00	0.12%	0	\$0.00
	DOMINION CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$342,940.83	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$384,784.51	0.36%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$156,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$152,749.01	0.14%	0	\$0.00

BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	\$136,956.27	0.13%	0	\$0.00	
FIRST AMERICAN BANK	1	\$165,261.30	0.15%	0	\$0.00	
FIRST BANK & TRUST	1	\$185,000.00	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,250.00	0.21%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$147,839.17	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,420.55	0.28%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$253,853.89	0.24%	0	\$0.00	
FIRST FEDERAL BANK	1	\$143,306.18	0.13%	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$729,000.00	0.68%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$236,577.07	0.22%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$149,332.51	0.14%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$616,000.00	0.57%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,425.10	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,500.00	0.3%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$733,030.00	0.68%	0	\$0.00	
FORUM CREDIT UNION	2	\$448,152.84	0.42%	0	\$0.00	
FREMONT BANK	2	\$427,000.00	0.4%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$149,332.50	0.14%	0	\$0.00	
GECU	1	\$144,000.00	0.13%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,880.88	0.15%	0	\$0.00	
GREENLIGHT LOANS	1	\$335,515.24	0.31%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,406.78	0.13%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,600.00	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$310,500.00	0.29%	0	\$0.00	
HANTZ BANK	1	\$160,000.00	0.15%	0	\$0.00	
HAWAII NATIONAL BANK	1	\$619,926.35	0.57%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$230,801.91	0.21%	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$200,000.00	0.19%	0	\$0.00	
JANESVILLE STATE BANK	1	\$164,500.00	0.15%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$226,009.84	0.21%	0	\$0.00	
LAYTON STATE BANK	1	\$151,663.52	0.14%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$153,802.34	0.14%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$130,422.84	0.12%	0	\$0.00	

LINCOLN SAVINGS BANK	1	\$358,429.71	0.33%	0	\$0.00
MANN MORTGAGE	1	\$161,284.38	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$841,468.35	0.78%	0	\$0.00
MLD MORTGAGE, INC.	7	\$2,173,722.31	2.02%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,683.00	0.22%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$331,810.87	0.31%	0	\$0.00
NCB, FSB	1	\$227,878.13	0.21%	0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$136,097.72	0.13%	0	\$0.00
NORTH COMMUNITY BANK	2	\$315,347.94	0.29%	0	\$0.00
ORIENTAL BANK	1	\$165,000.00	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$310,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$307,750.00	0.29%	0	\$0.00
PATELCO CREDIT UNION	1	\$175,224.58	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$150,000.00	0.14%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$130,112.56	0.12%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,361.16	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$582,863.70	0.54%	0	\$0.00
PLAINS COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$201,600.00	0.19%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$159,551.10	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$183,533.45	0.17%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$173,649.67	0.16%	0	\$0.00
R P FUNDING, INC	1	\$136,976.74	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$521,332.75	0.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$542,989.88	0.5%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$973,200.00	0.9%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$141,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$153,706.57	0.14%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	172	\$39,040,465.00	36.2%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,404,575.23	1.3%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,921.50	0.3%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$187,000.00	0.17%	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	3	\$614,914.00	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,028.37	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,041,680.92	1.89%	0	\$0.00
SPACE CITY CREDIT UNION	1	\$129,076.04	0.12%	0	\$0.00
STEARNS LENDING INC.	4	\$1,039,000.00	0.96%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$815,899.49	0.76%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$145,000.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$212,650.00	0.2%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
TEXANS CREDIT UNION	1	\$165,766.43	0.15%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$186,665.62	0.17%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$582,396.74	0.54%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,427,200.00	1.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	87	\$17,231,168.77	15.98%	0	\$0.00
UNIONBANK,N.A.	11	\$2,348,169.62	2.18%	0	\$0.00
UNITED BANK & TRUST	1	\$201,200.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.19%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,328,114.11	1.23%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,500.00	0.49%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.25%	0	\$0.00
WCS LENDING, LLC	1	\$248,909.00	0.23%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$207,290.67	0.19%	0	\$0.00
WHITAKER BANK, INC.	1	\$280,000.00	0.26%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$145,101.45	0.13%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26%	0	\$0.00
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	4	\$660,368.11	0.61%	0	\$0.00

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	Unavailable	1	\$222,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$107,840,815.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZU7	AMERICAN INTERNET MORTGAGE, INC.	15	\$3,206,850.00	27.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$310,495.34	2.67%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$199,127.61	1.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$187,171.71	1.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$347,956.94	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$294,484.32	2.53%	0	\$0.00
	CITIBANK, N.A.	6	\$1,739,360.26	14.95%	0	\$0.00
	CMC FUNDING INC	1	\$82,637.96	0.71%	0	\$0.00
	CMC FUNDING INC.	1	\$79,640.43	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,395.97	0.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$409,136.20	3.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,020.18	2.87%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97	10.18%	0	\$0.00
	Unavailable	4	\$1,282,249.96	11.02%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,633,474.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZV5	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$199,044.41	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,900.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$376,500.00	0.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$95,186.23	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,499.00	1.36%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,500.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,960.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00

	ANCHORBANK, FSB	3	\$293,500.00	0.77%	0	\$0.00
	ANZ GUAM INC.	1	\$98,696.09	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$190,383.00	0.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,730,058.79	4.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00
	BANCFIRST	1	\$102,000.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,042.90	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,510.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,000.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$98,000.00	0.26%	0	\$0.00
	BANK OF GALESVILLE	1	\$100,400.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$93,375.00	0.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$104,250.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$292,653.58	0.77%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$101,500.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,600.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$107,500.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
	BLACKHAWK BANK	2	\$191,800.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$295,000.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,700.00	0.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$95,500.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,900.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$108,640.00	0.29%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$104,700.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$94,000.00	0.25%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$101,600.00	0.27%	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.26%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.23%	0	\$0.00



CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,000.00	0.5%	0	\$0.00
CO-OP CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,335.31	0.29%	0	\$0.00
COMMUNITY BANK	1	\$86,900.00	0.23%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$99,581.04	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00
COULEE BANK	1	\$99,900.00	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$95,900.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00
DFCU FINANCIAL	4	\$382,450.00	1.01%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,700.00	0.29%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$374,200.00	0.99%	0	\$0.00
DUPAGE CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.26%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$95,593.71	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$105,257.16	0.28%	0	\$0.00
EXCHANGE STATE BANK	1	\$86,000.00	0.23%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$93,000.00	0.24%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$106,197.00	0.28%	0	\$0.00
FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00

	FIRST AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$94,100.07	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27%	0	\$0.00
	FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00	0.28%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$200,174.44	0.53%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,500.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,000.00	0.8%	0	\$0.00
	FIRST UNITED BANK	1	\$101,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.24%	0	\$0.00
	FIRSTAR BANK	1	\$101,500.00	0.27%	0	\$0.00
	FIRSTBANK	1	\$98,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	13	\$1,247,675.00	3.29%	0	\$0.00
	FORUM CREDIT UNION	2	\$198,174.37	0.52%	0	\$0.00
	FREMONT BANK	2	\$202,200.00	0.53%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$94,000.00	0.25%	0	\$0.00
	FULTON BANK, N.A.	3	\$275,000.00	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$108,000.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,120.00	0.25%	0	\$0.00
	GMFS LLC	3	\$292,000.00	0.77%	0	\$0.00
	GREAT WESTERN BANK	2	\$195,000.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$471,200.00	1.24%	0	\$0.00
	HARBORONE BANK	3	\$287,000.00	0.76%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28%	0	\$0.00
		1	\$90,000.00	0.24%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION						
HOME FEDERAL BANK	4	\$403,450.00	1.06%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	
HOMETOWN BANK	1	\$100,000.00	0.26%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	
HOMEWISE, INC.	1	\$105,000.00	0.28%	0	\$0.00	
HONOR BANK	1	\$89,600.00	0.24%	0	\$0.00	
HORIZON BANK, N.A.	2	\$195,000.00	0.51%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$384,000.00	1.01%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$193,800.00	0.51%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04%	0	\$0.00	
INDEPENDENT BANK	1	\$93,000.00	0.24%	0	\$0.00	
INTER NATIONAL BANK	1	\$88,500.00	0.23%	0	\$0.00	
INTERCITY STATE BANK	1	\$98,100.00	0.26%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,300.00	0.26%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$90,000.00	0.24%	0	\$0.00	
KENT BANK	1	\$92,800.00	0.24%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55%	0	\$0.00	
LIBERTY BANK	3	\$294,000.00	0.77%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26%	0	\$0.00	
MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28%	0	\$0.00	
MARINE BANK	2	\$187,000.00	0.49%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$89,526.00	0.24%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$104,320.00	0.27%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53%	0	\$0.00	
MIDWESTONE BANK	2	\$197,000.00	0.52%	0	\$0.00	
MORRILL & JANES BANK AND TRUST	1	\$86,000.00	0.23%	0	\$0.00	

CO						
MORRIS BUILDING & LOAN	1	\$105,000.00	0.28%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$100,000.00	0.26%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.27%	0	\$0.00	
NBC OKLAHOMA	1	\$91,100.00	0.24%	0	\$0.00	
NCB, FSB	1	\$91,600.00	0.24%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	
NORTH CENTRAL BANK	1	\$93,944.08	0.25%	0	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$86,000.00	0.23%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$200,000.00	0.53%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	
NUVISION FCU	1	\$100,000.00	0.26%	0	\$0.00	
OCEANFIRST BANK	1	\$89,600.00	0.24%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$95,500.00	0.25%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	
ORIENTAL BANK	1	\$106,000.00	0.28%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$190,000.00	0.5%	0	\$0.00	
PEOPLES STATE BANK	1	\$101,000.00	0.27%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.28%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	
PS BANK	2	\$194,000.00	0.51%	0	\$0.00	
PURDUE FEDERAL CU	1	\$90,000.00	0.24%	0	\$0.00	
RAMSEY NATIONAL BANK	2	\$188,602.18	0.5%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98%	0	\$0.00	
RENASANT BANK	1	\$86,000.00	0.23%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04%	0	\$0.00	
ROYAL CREDIT UNION	2	\$179,208.41	0.47%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	

	SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$86,903.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,537.93	0.51%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,500.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,546.78	0.5%	0	\$0.00
	SOUTHEAST BANK	1	\$102,000.00	0.27%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$87,200.00	0.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,470.45	0.23%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$103,463.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$276,625.00	0.73%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$93,100.00	0.25%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$108,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$104,017.38	0.27%	0	\$0.00
	STEARNS LENDING INC.	2	\$191,800.00	0.51%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$386,900.00	1.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,545.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53%	0	\$0.00
	TALMER BANK AND TRUST	1	\$91,000.00	0.24%	0	\$0.00
	TEXANS CREDIT UNION	1	\$103,290.53	0.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$88,600.00	0.23%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$96,000.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,200.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,000.00	0.28%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	1	\$87,300.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.24%	0	\$0.00
	TRUSTONE	1	\$100,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49%	0	\$0.00
	UNIONBANK,N.A.	4	\$421,608.67	1.11%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,900.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$91,000.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$316,000.00	0.83%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
	WEST GATE BANK	1	\$86,000.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$103,500.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,000.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$86,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,500.00	0.27%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$97,200.00	0.28%	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$37,967,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZW3	3RD FED BANK	2	\$229,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$111,500.00	0.34%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.33%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$231,504.09	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$231,419.48	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,499.00	1.39%	0	\$0.00

AMERICAN NATIONAL BANK FOX CITIES	1	\$114,400.00	0.34%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,500.00	0.35%	0	\$0.00
ANCHORBANK, FSB	1	\$121,000.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,639,664.60	4.93%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$242,000.00	0.73%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,060.00	0.34%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$124,000.00	0.37%	0	\$0.00
BANCORPSOUTH BANK	2	\$232,000.00	0.7%	0	\$0.00
BANK MUTUAL	2	\$236,000.00	0.71%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$119,000.00	0.36%	0	\$0.00
BANK OF SPRINGFIELD	1	\$114,830.00	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$465,327.37	1.4%	0	\$0.00
BANKERS TRUST COMPANY	1	\$116,746.37	0.35%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$119,481.80	0.36%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$119,500.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	2	\$240,875.00	0.72%	0	\$0.00
BELL STATE BANK & TRUST	1	\$112,400.00	0.34%	0	\$0.00
BELLCO CREDIT UNION	3	\$359,980.31	1.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
BLACKHAWK BANK	1	\$113,000.00	0.34%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,100.00	0.72%	0	\$0.00
C.U. MORTGAGE	1	\$110,250.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$238,200.00	0.72%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
CHARLES RIVER BANK	1	\$110,000.00	0.33%	0	\$0.00
CITIZEENS & NORTHERN BANK	1	\$120,000.00	0.36%	0	\$0.00
CITIZENS BANK	1	\$117,000.00	0.35%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,000.00	0.35%	0	\$0.00
CITY NATIONAL BANK	1	\$110,030.23	0.33%	0	\$0.00
	1	\$116,000.00	0.35%	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$122,500.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$111,600.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,716.68	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$359,100.00	1.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,450.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,450.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,800.00	0.33%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,886.26	0.35%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$594,458.00	1.79%	0	\$0.00
	DFCU FINANCIAL	3	\$363,800.00	1.09%	0	\$0.00
	DIME BANK	1	\$120,000.00	0.36%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$119,280.26	0.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,227.03	0.34%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$116,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,000.00	1.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
	FARMERS SECURITY BANK	1	\$115,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$112,000.00	0.34%	0	\$0.00
	FIREIFGHTERS CREDIT UNION	1	\$123,400.00	0.37%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.33%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$118,000.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,900.00	0.37%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00
	FIRST COUNTY BANK	1	\$120,500.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	0.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,445.00	0.34%	0	\$0.00
		1	\$110,000.00	0.33%	0	\$0.00



FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST HAWAIIAN BANK	1	\$111,000.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.37%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$116,000.00	0.35%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$116,808.56	0.35%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$115,949.84	0.35%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$110,670.01	0.33%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.36%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	
FIRSTAR BANK	1	\$112,000.00	0.34%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$487,150.00	1.46%	0	\$0.00	
FORUM CREDIT UNION	1	\$121,125.00	0.36%	0	\$0.00	
FREMONT BANK	2	\$235,525.00	0.71%	0	\$0.00	
FULTON BANK, N.A.	1	\$110,000.00	0.33%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.34%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.37%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	
GMFS LLC	1	\$120,000.00	0.36%	0	\$0.00	
GRAND BANK NA	1	\$120,000.00	0.36%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,000.00	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$354,310.00	1.06%	0	\$0.00	
HOME FEDERAL BANK	1	\$115,000.00	0.35%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.34%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$115,998.22	0.35%	0	\$0.00	
HOMETOWN BANK	1	\$113,965.92	0.34%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$110,535.70	0.33%	0	\$0.00	
HORIZON BANK, N.A.	1	\$113,000.00	0.34%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$353,340.00	1.06%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$249,100.00	0.75%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.35%	0	\$0.00	

	KENTLAND BANK	1	\$120,000.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,900.00	0.35%	0	\$0.00
	LAKESIDE BANK	1	\$115,800.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
	LEADER BANK N.A.	1	\$117,500.00	0.35%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$119,125.00	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$240,006.95	0.72%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00
	LUANA SAVINGS BANK	1	\$118,500.00	0.36%	0	\$0.00
	MARQUETTE BANK	1	\$115,200.00	0.35%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00
	MCCLAIN BANK	1	\$114,000.00	0.34%	0	\$0.00
	MERCANTILE BANK	1	\$119,674.22	0.36%	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	2	\$238,000.00	0.72%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$115,509.06	0.35%	0	\$0.00
	NATIONWIDE BANK	1	\$120,600.00	0.36%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$119,000.00	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,000.00	0.35%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$110,000.00	0.33%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00
	ORIENTAL BANK	1	\$113,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,120.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$123,464.52	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$115,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$118,000.00	0.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.36%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$364,575.00	1.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,000.00	1.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.36%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.35%	0	\$0.00
	RENASANT BANK	1	\$117,810.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$119,200.00	0.36%	0	\$0.00
	RIVER VALLEY BANK	2	\$242,500.00	0.73%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$357,200.00	1.07%	0	\$0.00

	ROYAL CREDIT UNION	3	\$357,242.05	1.07%	0	\$0.00
	RUSHMORE	1	\$113,600.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,750.00	0.73%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.34%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.35%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,509.83	0.35%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,295.61	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	6	\$699,980.00	2.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,850.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$229,700.00	0.69%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$113,250.00	0.34%	0	\$0.00
	SUSQUEHANNA BANK	1	\$112,600.00	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	0.35%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,425.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,145.00	0.35%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,325.00	0.37%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,385.02	1.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.35%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$233,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
	UNIONBANK,N.A.	2	\$226,263.31	0.68%	0	\$0.00
	UNITED BANK & TRUST	1	\$121,150.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42%	0	\$0.00
		1	\$111,550.00	0.34%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,250.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,914.62	0.34%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	2	\$222,000.00	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,250.00	0.7%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$123,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35%	0	\$0.00
	WOODFORD STATE BANK	1	\$114,500.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$33,272,401.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZX1	3 RIVERS FEDERAL CU	1	\$130,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	0.8%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,414.31	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,779.00	1.08%	0	\$0.00
	AMERICAN BANK	1	\$131,250.00	0.25%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,136.99	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	2	\$264,000.00	0.5%	0	\$0.00
	ARBOR BANK	1	\$143,200.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$142,330.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,518,663.49	2.88%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	3	\$422,861.00	0.8%	0	\$0.00

	BANK MUTUAL	2	\$291,450.00	0.55%	0	\$0.00
	BANK OF AKRON	1	\$149,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$126,000.00	0.24%	0	\$0.00
	BANK OF GALESVILLE	1	\$140,800.00	0.27%	0	\$0.00
	BANK OF IDAHO	1	\$132,923.50	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$431,000.00	0.82%	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$264,555.00	0.5%	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,500.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,500.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$131,500.00	0.25%	0	\$0.00
	CALIBER FUNDING LLC	1	\$144,174.71	0.27%	0	\$0.00
	CARDINAL FEDERAL CREDIT UNION	1	\$142,380.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,800.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$683,800.00	1.29%	0	\$0.00
	CENTRAL STATE BANK	1	\$128,800.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$126,000.00	0.24%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$149,419.01	0.28%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$142,000.00	0.27%	0	\$0.00
	CITIZENS BANK OF FLORIDA	1	\$138,399.75	0.26%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$290,250.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,941.00	0.28%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$135,000.00	0.26%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$126,337.58	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,344.00	0.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$142,388.66	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$549,950.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,874.00	0.24%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$143,100.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,000.00	0.25%	0	\$0.00
	COULEE BANK	1	\$136,000.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,345.02	0.27%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.27%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.27%	0	\$0.00
		2	\$290,500.00	0.55%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$134,690.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$398,500.00	0.75%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$135,920.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$143,384.39	0.27%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$285,886.23	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$423,131.00	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,400.00	0.51%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,000.00	1.04%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.27%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,800.00	0.28%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$130,900.00	0.25%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$127,707.22	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$281,000.00	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,500.00	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$144,884.22	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,171.00	0.27%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$134,372.23	0.25%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.5%	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$136,150.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,800.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$270,403.00	0.51%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,400.00	0.26%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$282,504.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.27%	0	\$0.00
	FIRST SECURITY BANK	1	\$135,000.00	0.26%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$127,917.46	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,300.00	1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.27%	0	\$0.00
	FIRSTBANK	1	\$138,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$565,900.00	1.07%	0	\$0.00
	FORUM CREDIT UNION	2	\$260,382.19	0.49%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.24%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,600.00	0.25%	0	\$0.00
	FREMONT BANK	5	\$679,300.00	1.29%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00
	GECU	1	\$139,032.95	0.26%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$146,400.00	0.28%	0	\$0.00
	GMFS LLC	2	\$283,000.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,470.98	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$145,000.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$141,164.84	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,500.00	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$400,000.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$264,449.82	0.5%	0	\$0.00
	HARBORONE BANK	1	\$148,000.00	0.28%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,300.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$135,749.14	0.26%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$141,550.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	2	\$264,000.00	0.5%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$539,900.00	1.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.51%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,700.00	0.24%	0	\$0.00
	ILLINI BANK	1	\$135,421.23	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,935.00	0.26%	0	\$0.00
	ISU CREDIT UNION	1	\$139,600.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$288,000.00	0.55%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,849.76	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$413,000.00	0.78%	0	\$0.00
	LAYTON STATE BANK	1	\$142,000.00	0.27%	0	\$0.00
	LEADER BANK N.A.	1	\$136,000.00	0.26%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$143,500.00	0.27%	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$429,444.00	0.81%	0	\$0.00
	MAGNA BANK	1	\$139,477.20	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,718.00	0.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$147,300.00	0.28%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.24%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$149,200.00	0.28%	0	\$0.00
	MIDWESTONE BANK	1	\$128,000.00	0.24%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,600.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,428.66	0.53%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$265,000.00	0.5%	0	\$0.00
	NEW ERA BANK	1	\$144,500.00	0.27%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$134,400.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$430,200.00	0.81%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$126,175.00	0.24%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$144,378.91	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,400.00	0.49%	0	\$0.00
	OMNIAMERICAN BANK	1	\$147,800.00	0.28%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$138,300.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$140,555.44	0.27%	0	\$0.00



	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$267,400.00	0.51%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$135,200.00	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$133,400.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$126,320.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$425,500.00	0.81%	0	\$0.00
	PLAZA HOMR MORTGAGE INC.	1	\$133,250.00	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$256,500.00	0.49%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.27%	0	\$0.00
	PROSPERITY BANK	1	\$134,000.00	0.25%	0	\$0.00
	PROVINCIAL BANK	1	\$140,800.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,800.00	0.26%	0	\$0.00
	PURDUE FEDERAL CU	1	\$139,200.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$825,500.00	1.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$139,401.49	0.26%	0	\$0.00
	RED RIVER BANK	2	\$274,227.79	0.52%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$420,450.00	0.8%	0	\$0.00
	RENASANT BANK	1	\$137,600.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	2	\$274,500.00	0.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,800.00	0.53%	0	\$0.00
	ROUNDBANK	1	\$139,700.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,209,928.66	2.29%	0	\$0.00
	ROYAL CREDIT UNION	7	\$932,000.00	1.76%	0	\$0.00
	RUSHMORE	3	\$421,200.00	0.8%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,345.88	0.28%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$283,999.58	0.54%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$138,500.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,200.00	0.27%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00
	SHORE MORTGAGE	2	\$266,329.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,000.00	1.58%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$137,500.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,770.00	0.27%	0	\$0.00

	SOUTHERN FUNDING ALLIANCE	1	\$126,320.75	0.24%	0	\$0.00
	SOVEREIGN	1	\$130,000.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,732.86	0.51%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.25%	0	\$0.00
	STATE BANK OF SPEER	1	\$148,892.51	0.28%	0	\$0.00
	STATE STREET BANK	1	\$140,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	4	\$544,000.00	1.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$527,156.62	1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$278,200.00	0.53%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	1	\$130,200.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,200.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,500.00	0.28%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$407,112.12	0.77%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,510.00	0.28%	0	\$0.00
	THREE RIVERS FCU	1	\$132,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$264,350.00	0.5%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$141,900.00	0.27%	0	\$0.00
	VALLEY STATE BANK	1	\$143,680.12	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00	0.27%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,500.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$125,000.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$132,800.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,500.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$138,813.26	0.26%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$52,817,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZY9	1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00
	AAC CREDIT UNION	1	\$74,900.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$164,000.00	0.34%	0	\$0.00
	ADVANTAGE BANK	2	\$84,300.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$73,300.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,501.07	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$437,241.40	0.91%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$135,350.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,251.42	1.24%	0	\$0.00
	AMERICAN BANK	1	\$74,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	2	\$111,860.00	0.23%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$88,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,700.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$165,900.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,675.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.14%	0	\$0.00
		1	\$78,750.00	0.16%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIS BANK	1	\$46,900.67	0.1%	0	\$0.00
	ANCHORBANK, FSB	7	\$469,000.00	0.98%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$79,100.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,197,344.06	4.6%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.16%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	BADGER BANK	1	\$64,600.00	0.14%	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.17%	0	\$0.00
	BANCO SANTANDER PR	2	\$135,770.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	5	\$357,360.68	0.75%	0	\$0.00
	BANCROFT STATE BANK	1	\$35,900.00	0.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.3%	0	\$0.00
	BANK MUTUAL	2	\$136,000.00	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$219,912.46	0.46%	0	\$0.00
	BANK OF STANLY	1	\$28,000.00	0.06%	0	\$0.00
	BANK OF THAYER	1	\$56,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$686,301.58	1.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$60,000.00	0.13%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$132,694.16	0.28%	0	\$0.00
	BANKWEST OF KANSAS	1	\$36,000.00	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$107,167.50	0.22%	0	\$0.00
	BAXTER CREDIT UNION	6	\$399,153.57	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$308,920.00	0.65%	0	\$0.00
	BENTON STATE BANK	1	\$69,600.00	0.15%	0	\$0.00
	BETTER BANKS	1	\$50,328.21	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$37,500.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,500.00	0.22%	0	\$0.00
	BNA BANK	1	\$80,500.00	0.17%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$76,500.00	0.16%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$150,000.00	0.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$95,100.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,200.00	0.16%	0	\$0.00

	BUENA VISTA NATIONAL BANK	3	\$193,230.94	0.4%	0	\$0.00
	BUSEY BANK,	3	\$136,600.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,550.00	0.17%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$54,500.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$158,409.92	0.33%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$220,044.18	0.46%	0	\$0.00
	CENTRAL TRUST BANK	1	\$76,212.88	0.16%	0	\$0.00
	CENTRUE BANK	1	\$47,125.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$222,465.00	0.47%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$54,000.00	0.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$131,500.00	0.28%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$68,000.00	0.14%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$54,616.00	0.11%	0	\$0.00
	CITIZENS BANK	2	\$139,900.00	0.29%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$202,000.00	0.42%	0	\$0.00
	CITIZENS STATE BANK	2	\$146,000.00	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$62,000.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$67,500.00	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$77,500.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$253,610.00	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$80,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,125.00	0.16%	0	\$0.00
	COMMUNITY BANK	1	\$45,500.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$53,949.04	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$156,650.00	0.33%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,174.50	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$55,000.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$60,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$202,425.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$158,400.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$54,000.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$78,000.00	0.16%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.16%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$43,650.00	0.09%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
CU COMMUNITY, LLC	1	\$80,000.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$43,585.39	0.09%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$96,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$644,202.05	1.35%	0	\$0.00
DFCU FINANCIAL	5	\$330,280.00	0.69%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,400.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$399,000.00	0.83%	0	\$0.00
DUVAL FEDERAL CREDIT UNION	1	\$82,600.00	0.17%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$49,600.00	0.1%	0	\$0.00
EECU	1	\$79,000.00	0.17%	0	\$0.00
EMPOWER CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$162,783.83	0.34%	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$327,967.00	0.69%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$50,800.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$138,400.00	0.29%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06%	0	\$0.00
EXCHANGE STATE BANK	1	\$45,800.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$81,000.00	0.17%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37%	0	\$0.00
FARMERS STATE BANK	1	\$78,600.00	0.16%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.15%	0	\$0.00
FARMINGTON BANK	1	\$40,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$60,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	4	\$293,000.00	0.61%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$75,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$71,692.19	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$202,542.56	0.42%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$49,788.39	0.1%	0	\$0.00
FIRST FEDERAL BANK	5	\$358,103.30	0.75%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$317,120.00	0.66%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,456.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$68,710.92	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$47,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,208.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$134,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,400.00	0.26%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$148,200.00	0.31%	0	\$0.00
FIRST NATIONAL BANK IN PICNKEYVILLE	1	\$49,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$80,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$70,500.00	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$52,500.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$35,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE AND/	1	\$50,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$45,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$153,450.00	0.32%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00
FIRSTBANK	1	\$59,466.76	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	29	\$1,685,729.10	3.53%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$60,545.25	0.13%	0	\$0.00

	FORUM CREDIT UNION	1	\$71,476.16	0.15%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$81,000.00	0.17%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$68,400.00	0.14%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	2	\$134,200.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,800.00	0.18%	0	\$0.00
	GECU	2	\$147,150.00	0.31%	0	\$0.00
	GMFS LLC	1	\$68,960.00	0.14%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$65,550.00	0.14%	0	\$0.00
	GRAND MARSH STATE BANK	1	\$63,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	5	\$340,241.00	0.71%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,400.00	0.16%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$27,000.00	0.06%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$65,000.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$235,072.63	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$122,058.42	0.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$74,320.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00
	HELENA NATIONAL BANK	1	\$66,514.42	0.14%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,678.36	0.16%	0	\$0.00
	HICKORY POINT BANK & TRUST	4	\$221,344.77	0.46%	0	\$0.00
	HICKORY POINT BANL & TRUST	1	\$82,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	3	\$205,800.00	0.43%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$83,684.55	0.18%	0	\$0.00
	HORIZON BANK, N.A.	2	\$77,950.00	0.16%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$66,710.67	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$344,105.00	0.72%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$56,753.86	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$77,625.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$168,907.85	0.35%	0	\$0.00



IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$435,300.00	0.91%	0	\$0.00
ILLINI BANK	1	\$83,000.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,600.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$68,700.00	0.14%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00
INTER NATIONAL BANK	2	\$133,700.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$259,000.00	0.54%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$62,650.00	0.13%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$117,000.00	0.24%	0	\$0.00
IXONIA BANK	1	\$78,800.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$111,275.00	0.23%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$34,000.00	0.07%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$160,000.00	0.33%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$326,975.00	0.68%	0	\$0.00
LAKE REGION BANK	1	\$68,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
LANDMANDS BANK	1	\$71,500.00	0.15%	0	\$0.00
LEADER BANK N.A.	1	\$82,000.00	0.17%	0	\$0.00
LES BOIS CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00
LIBERTY BANK	2	\$125,850.00	0.26%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$80,305.55	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
LPMC, LLC	1	\$75,000.00	0.16%	0	\$0.00
MACON BANK, INC	2	\$120,500.00	0.25%	0	\$0.00
MAQUOKETA STATE BANK	1	\$82,000.00	0.17%	0	\$0.00
MARINE BANK	6	\$299,635.00	0.63%	0	\$0.00
MARINE CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$166,400.00	0.35%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$79,800.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES	1	\$49,000.00	0.1%	0	\$0.00

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$71,550.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$41,615.10	0.09%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$72,880.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$132,300.00	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$46,205.61	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,001.00	0.16%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$53,766.81	0.11%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,600.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$49,000.00	0.1%	0	\$0.00
	NCB, FSB	1	\$57,300.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00
	NORTH CENTRAL BANK	1	\$42,000.00	0.09%	0	\$0.00
	NORTHERN STATE BANK	1	\$43,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$61,800.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$459,600.00	0.96%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,638.61	0.13%	0	\$0.00
	NW PLUS CU	1	\$81,000.00	0.17%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58	0.11%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00
	ORIENTAL BANK	2	\$122,944.23	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$200,250.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$76,179.50	0.16%	0	\$0.00
	PALMYRA STATE BANK	1	\$74,167.95	0.16%	0	\$0.00
	PATELCO CREDIT UNION	2	\$141,800.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00

	PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	3	\$187,500.00	0.39%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27%	0	\$0.00
	PRIMEBANK	2	\$148,450.00	0.31%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11%	0	\$0.00
	PURDUE FEDERAL CU	3	\$192,500.00	0.4%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$156,200.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13	1.9%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	RENASANT BANK	4	\$241,400.00	0.5%	0	\$0.00
	RIVER BANK & TRUST, ALABAMA CORP	1	\$69,000.00	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$81,800.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$64,695.49	0.14%	0	\$0.00
	ROYAL BANK	1	\$60,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	7	\$522,054.12	1.09%	0	\$0.00
	RUSHMORE	1	\$75,300.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$160,000.00	0.33%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,300.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$183,935.22	0.38%	0	\$0.00
	SECURITY BANK	1	\$42,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$58,400.00	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$61,110.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$39,655.96	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$78,000.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$75,550.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	2	\$126,176.24	0.26%	0	\$0.00

COMPANY, INC.						
SIU CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$104,120.00	0.22%	0	\$0.00	
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.13%	0	\$0.00	
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$60,000.00	0.13%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$84,400.00	0.18%	0	\$0.00	
SPACE CITY CREDIT UNION	1	\$68,163.02	0.14%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$100,150.30	0.21%	0	\$0.00	
SPC CREDIT UNION	2	\$143,000.00	0.3%	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	
SPRATT SAVINGS AND LOAN	1	\$42,000.00	0.09%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$107,807.00	0.23%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$47,250.00	0.1%	0	\$0.00	
STEARNS LENDING INC.	6	\$431,010.32	0.9%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.17%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,200.00	0.08%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$293,150.00	0.61%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$153,779.77	0.32%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,000.00	0.1%	0	\$0.00	
SUSQUEHANNA BANK	1	\$72,500.00	0.15%	0	\$0.00	
SUTTON BANK	2	\$135,000.00	0.28%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$80,159.31	0.17%	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$145,500.00	0.3%	0	\$0.00	
TEXANS CREDIT UNION	2	\$132,309.30	0.28%	0	\$0.00	
TEXAS BANK	1	\$38,600.00	0.08%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$175,690.00	0.37%	0	\$0.00	
THE BANK OF CARBONDALE	1	\$50,000.00	0.1%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,750.00	0.29%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$82,000.00	0.17%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$80,000.00	0.17%	0	\$0.00	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$42,000.00	0.09%	0	\$0.00	
THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.14%	0	\$0.00	
THE FARMERS NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,600.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$79,177.28	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$64,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	4	\$195,816.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,500.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$73,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$157,550.00	0.33%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$68,000.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$73,500.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$142,375.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$160,500.00	0.34%	0	\$0.00
	THE PARK BANK	1	\$65,000.00	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$50,000.00	0.1%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,800.00	0.1%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$50,400.00	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,049.07	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,000.00	0.13%	0	\$0.00
	THREE RIVERS FCU	1	\$38,000.00	0.08%	0	\$0.00
	THUNDER BAY AREA CU	1	\$52,600.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$65,000.00	0.14%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,450.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$55,000.00	0.12%	0	\$0.00
	TRIAD BANK	1	\$52,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$83,500.00	0.17%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$81,900.00	0.17%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$64,000.00	0.13%	0	\$0.00
	UNION BANK OF BLAIR	1	\$70,400.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,600.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$633,620.51	1.33%	0	\$0.00
	UNIONBANK,N.A.	3	\$213,853.56	0.45%	0	\$0.00
	UNITED BANK & TRUST	3	\$183,900.00	0.38%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$231,961.38	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	4	\$223,200.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$227,670.81	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,950.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$83,900.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$51,500.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA	1	\$82,500.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,600.00	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$127,000.00	0.27%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$97,200.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$62,100.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,300.00	0.18%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,164.68	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$73,168.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,632.79	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$113,539.48	0.24%	0	\$0.00
	Unavailable	4	\$270,726.13	0.55%	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$47,808,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZZ6	4TRUST MORTGAGE INC	1	\$155,000.00	0.1%	0	\$0.00
	AAC CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$198,400.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$257,600.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,890,177.57	1.26%	0	\$0.00
	ACOPIA, LLC	1	\$199,153.56	0.13%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$664,264.00	0.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$639,218.00	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,475.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,281.78	0.24%	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,500.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$531,250.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$154,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$474,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$356,000.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$157,929.48	0.11%	0	\$0.00
	ANCHORBANK, FSB	3	\$502,300.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$510,600.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,500.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	ARMSTRONG BANK	1	\$193,600.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$189,810.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,604,440.33	1.07%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$575,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,200.00	0.18%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.28%	0	\$0.00
	BANCO SANTANDER PR	2	\$468,242.44	0.31%	0	\$0.00
	BANCORPSOUTH BANK	4	\$767,500.00	0.51%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.28%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,900.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,437,419.13	0.96%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$387,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	4	\$738,400.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$848,550.00	0.57%	0	\$0.00
	BELLCO CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00
	BERKSHIRE BANK	1	\$260,000.00	0.17%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	8	\$1,982,062.44	1.32%	0	\$0.00
	BETTER BANKS	1	\$183,042.32	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00
	BUCKS COUNTY BANK	1	\$190,000.00	0.13%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$660,000.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$321,743.51	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,044,722.30	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$668,623.00	0.45%	0	\$0.00
	CARROLLOTN BANK	1	\$194,000.00	0.13%	0	\$0.00
	CASHCALL, INC.	13	\$4,515,579.45	3.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$185,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	2	\$422,695.31	0.28%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	0.51%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$166,450.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,428.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,430.00	0.11%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00
	CITY BANK & TRUST CO.	1	\$226,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,922.91	0.63%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$474,375.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$670,103.33	0.45%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$477,500.00	0.32%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$774,580.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$390,000.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$204,250.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,365.18	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$205,500.00	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$339,300.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$285,843.48	0.19%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	5	\$1,015,800.00	0.68%	0	\$0.00
	DIME BANK	2	\$387,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$478,300.00	0.32%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$720,200.00	0.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$229,036.41	0.15%	0	\$0.00
	EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,250.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$615,800.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,200.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$741,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,600.00	0.46%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,800.00	0.24%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$278,500.00	0.19%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$230,713.54	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$386,500.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$196,800.00	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$207,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	2	\$357,520.00	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$150,091.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,094,000.00	1.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$424,153.56	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$592,989.12	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$163,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,500.00	0.13%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$350,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$172,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$164,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$250,000.00	0.17%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$229,006.78	0.15%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$415,235.19	0.28%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.14%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,301,700.00	1.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$557,200.00	0.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,500.00	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$951,500.00	0.64%	0	\$0.00
	FIRSTTRUST BANK	1	\$162,000.00	0.11%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00
	FREMONT BANK	9	\$2,504,500.00	1.67%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$166,560.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.32%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
	GMFS LLC	1	\$151,000.00	0.1%	0	\$0.00
	GOODFIELD STATE BANK	1	\$192,000.00	0.13%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$190,000.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.15%	0	\$0.00
	GREENLIGHT LOANS	1	\$187,556.34	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$172,252.92	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$527,350.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,011,120.00	0.68%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$370,400.00	0.25%	0	\$0.00
	HANTZ BANK	1	\$400,000.00	0.27%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00
	HARBORONE BANK	2	\$445,600.00	0.3%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$553,646.92	0.37%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00

HILLS BANK AND TRUST	1	\$188,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$342,800.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$320,500.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$150,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
HOUSTON CAPITOL MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,388,920.00	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$182,225.51	0.12%	0	\$0.00
INTERBANK	1	\$218,400.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$506,430.60	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00
INTREGRITY MORTGAGE	1	\$221,359.20	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$168,700.00	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$286,000.00	0.19%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
LEADER BANK N.A.	2	\$680,000.00	0.45%	0	\$0.00
LIBERTY BANK	2	\$462,000.00	0.31%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$183,200.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00
LINN AREA CREDIT UNION	1	\$231,018.14	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$891,898.55	0.6%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$150,000.00	0.1%	0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.14%	0	\$0.00
MCCLAIN BANK	1	\$189,900.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$317,475.00	0.21%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$415,235.19	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,324.54	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$250,000.00	0.17%	0	\$0.00
METCALF BANK	1	\$196,000.00	0.13%	0	\$0.00

	MID AMERICA MORTGAGE	3	\$515,048.00	0.34%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$486,543.49	0.33%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,034.19	0.12%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$219,000.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,059,000.00	0.71%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.13%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$617,203.79	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,334.15	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.2%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$182,800.00	0.12%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$370,910.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,253,750.00	0.84%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$164,000.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,900.00	0.13%	0	\$0.00
	NATIONWIDE BANK	3	\$1,029,359.12	0.69%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,017,000.00	0.68%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$399,115.65	0.27%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,342.00	0.11%	0	\$0.00
	NUVISION FCU	2	\$357,000.00	0.24%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$336,000.00	0.22%	0	\$0.00
	OCEANFIRST BANK	1	\$168,500.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$348,518.74	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$163,200.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$597,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,891.18	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$174,000.00	0.12%	0	\$0.00

COMPANY						
PARK BANK	1	\$211,938.12	0.14%	0	\$0.00	
PARKSIDE LENDING, LLC	3	\$892,916.57	0.6%	0	\$0.00	
PATELCO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$205,000.00	0.14%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$335,000.00	0.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,231,100.00	2.16%	0	\$0.00	
PIONEER BANK	1	\$257,750.00	0.17%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$300,000.00	0.2%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$844,800.00	0.56%	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$454,000.00	0.3%	0	\$0.00	
POINT BANK	2	\$357,750.00	0.24%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$257,550.00	0.17%	0	\$0.00	
PROGRESSIVE BANK	1	\$327,973.45	0.22%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$173,736.38	0.12%	0	\$0.00	
PURDUE FEDERAL CU	1	\$322,400.00	0.22%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	0.14%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.14%	0	\$0.00	
RED RIVER BANK	1	\$237,002.89	0.16%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$775,000.00	0.52%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$357,600.00	0.24%	0	\$0.00	
RENASANT BANK	3	\$959,200.00	0.64%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$321,600.00	0.21%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,272.07	0.11%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	
RIVER VALLEY BANK	1	\$184,000.00	0.12%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	
ROCKLAND TRUST	2	\$429,000.00	0.29%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$313,500.00	0.21%	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$283,500.00	0.19%	0	\$0.00	
ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	24	\$6,096,382.71	4.07%	0	\$0.00	
ROYAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	
RUSHMORE	1	\$169,900.00	0.11%	0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	
SECURITY STATE BANK	2	\$484,750.00	0.32%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$310,000.00	0.21%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,806.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$266,300.00	0.18%	0	\$0.00
	SHORE MORTGAGE	3	\$533,300.00	0.36%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,200.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,066,400.00	1.38%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$181,600.00	0.12%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$206,800.00	0.14%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$246,463.09	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$553,352.25	0.37%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$207,427.32	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$232,900.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$375,374.33	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	20	\$5,678,671.44	3.79%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,253.31	0.44%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$909,800.00	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$214,500.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,187.61	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.28%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$239,900.00	0.16%	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$156,750.00	0.1%	0	\$0.00
	TEXAS FIRST BANK	1	\$159,927.16	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,775.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$260,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$602,000.00	0.4%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$495,755.53	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$320,000.00	0.21%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$649,950.00	0.43%	0	\$0.00
	THE GUERNSEY BANK	1	\$180,000.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,800.00	0.11%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$160,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,700.00	0.2%	0	\$0.00
	THE PARK BANK	2	\$641,000.00	0.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$811,587.08	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,325.48	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,665,373.70	1.11%	0	\$0.00
	UNIONBANK,N.A.	2	\$363,314.76	0.24%	0	\$0.00
	UNITED BANK & TRUST	2	\$416,000.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$511,900.08	0.34%	0	\$0.00
	UNITED VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,039,804.90	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,409.00	0.15%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$334,549.15	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,118,000.00	0.75%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$556,600.00	0.37%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$163,100.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$188,153.43	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$189,600.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,600.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$498,528.43	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,235.19	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,100.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$761,400.00	0.51%	0	\$0.00

	WCS LENDING LLC	1	\$247,837.90	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$875,765.30	0.59%	0	\$0.00
	WEST GATE BANK	1	\$376,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,986.80	0.16%	0	\$0.00
	WINGSPAN LENDING	1	\$202,425.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.1%	0	\$0.00
	YNB	1	\$287,455.86	0.19%	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$149,673,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSV4	BRISTOL COUNTY SAVINGS BANK	1	\$213,105.11	6.97%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$104,078.03	3.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$357,717.49	11.71%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$133,438.05	4.37%	0	\$0.00
	LEADER BANK, N.A.	1	\$417,735.87	13.67%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$284,417.34	9.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$130,171.71	4.26%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$218,163.58	7.14%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$549,079.39	17.97%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$370,313.65	12.12%	0	\$0.00
	STONEHAMBANK	1	\$127,303.69	4.17%	0	\$0.00
	WEBSTER BANK	1	\$150,524.02	4.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,056,047.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSW2	ACADEMY MORTGAGE CORPORATION	4	\$850,036.29	2.89%	0	\$0.00
	BANK OF CANTON	4	\$908,681.98	3.09%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$135,120.04	0.46%	0	\$0.00
	BERKSHIRE BANK	7	\$1,194,662.06	4.06%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$267,367.45	0.91%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$262,870.00	0.89%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$193,903.00	0.66%	0	\$0.00
	CAPE COD FIVE	3	\$593,555.62	2.02%	0	\$0.00
	COUNTRY BANK	2	\$281,531.24	0.96%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$728,127.48	2.47%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	2	\$634,461.78	2.16%	0	\$0.00
	EASTERN BANK	2	\$488,862.70	1.66%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$144,459.51	0.49%	0	\$0.00
	EVOLVE BANK AND TRUST	4	\$735,426.81	2.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$634,046.03	2.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$183,219.55	0.62%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$687,689.21	2.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$363,266.17	1.23%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$228,604.61	0.78%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$229,573.26	0.78%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$197,601.19	0.67%	0	\$0.00



	GREENFIELD SAVINGS BANK	1	\$277,725.40	0.94%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$861,740.02	2.93%	0	\$0.00
	HARBORONE BANK	1	\$254,664.20	0.87%	0	\$0.00
	HOOSAC BANK	2	\$249,589.68	0.85%	0	\$0.00
	LEADER BANK, N.A.	2	\$689,212.87	2.34%	0	\$0.00
	LEE BANK	4	\$535,899.92	1.82%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,124.52	1.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$252,745.51	0.86%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$411,818.93	1.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$389,892.01	1.32%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,447,337.65	4.92%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,379,155.33	4.69%	0	\$0.00
	MSA MORTGAGE LLC	1	\$245,216.24	0.83%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	10	\$2,378,355.66	8.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$384,231.73	1.31%	0	\$0.00
	PEOPLESBANK	1	\$171,000.00	0.58%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$272,801.74	0.93%	0	\$0.00
	PROSPECT MORTGAGE LLC	13	\$3,309,484.07	11.25%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$541,205.20	1.84%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$819,604.88	2.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$787,042.04	2.67%	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,084,563.37	3.69%	0	\$0.00
	SAGE BANK	1	\$95,814.66	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,011,817.99	3.44%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$163,684.17	0.56%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$233,179.07	0.79%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$132,808.37	0.45%	0	\$0.00
	STONEHAMBANK	1	\$184,750.80	0.63%	0	\$0.00
	WEBSTER BANK	2	\$379,456.35	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$236,238.50	0.78%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$29,427,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSX0	ACADEMY MORTGAGE CORPORATION	1	\$269,820.40	0.47%	0	\$0.00
	ADMIRALS BANK	2	\$410,548.97	0.71%	0	\$0.00
	BANK OF CANTON	7	\$1,690,636.44	2.94%	0	\$0.00
	BERKSHIRE BANK	4	\$910,529.43	1.58%	0	\$0.00
	BLUE HILLS BANK	1	\$298,882.04	0.52%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$584,171.91	1.02%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$412,338.84	0.72%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00
	CAPE COD FIVE	2	\$381,046.28	0.66%	0	\$0.00
	CHARLES RIVER BANK	1	\$229,000.00	0.4%	0	\$0.00
	COUNTRY BANK	2	\$311,186.94	0.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$502,226.11	0.87%	0	\$0.00

EAST CAMBRIDGE SAVINGS BANK	1	\$290,625.41	0.51%	0	\$0.00
EASTERN BANK	5	\$1,450,344.94	2.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,991,402.57	5.21%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$196,650.00	0.34%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$170,050.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	4	\$835,601.35	1.45%	0	\$0.00
FIRST NIAGARA BANK N.A.	1	\$248,320.00	0.43%	0	\$0.00
FLORENCE SAVINGS BANK	3	\$548,206.50	0.95%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COM	2	\$447,063.90	0.78%	0	\$0.00
GUARANTEED RATE, INC.	15	\$3,675,773.99	6.4%	0	\$0.00
HAMPDEN BANK	7	\$966,621.03	1.68%	0	\$0.00
HARBORONE BANK	3	\$518,648.35	0.9%	0	\$0.00
LEADER BANK, N.A.	7	\$1,731,669.23	3.01%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$572,844.91	1%	0	\$0.00
LEE BANK	1	\$202,491.99	0.35%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$241,233.02	0.42%	0	\$0.00
MECHANICS COOPERATIVE BANK	1	\$156,557.26	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, IN	4	\$820,930.01	1.43%	0	\$0.00
METRO CREDIT UNION	4	\$1,041,445.57	1.81%	0	\$0.00
MORTGAGE FINANCIAL, INC.	6	\$1,761,726.94	3.07%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$2,781,987.79	4.84%	0	\$0.00
MORTGAGE NETWORK, INC	14	\$3,132,098.48	5.45%	0	\$0.00
MOUNTAINONE BANK	3	\$519,924.80	0.9%	0	\$0.00
MSA MORTGAGE LLC	7	\$1,811,316.98	3.15%	0	\$0.00
NE MOVES MORTGAGE CORPORATION	13	\$3,041,224.81	5.29%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$332,072.00	0.58%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$399,530.38	0.7%	0	\$0.00
POLI MORTGAGE GROUP INC.	4	\$1,177,599.68	2.05%	0	\$0.00
PROSPECT MORTGAGE LLC	9	\$2,737,272.09	4.76%	0	\$0.00
PULTE MORTGAGE LLC	1	\$151,331.95	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$279,168.64	0.49%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	8	\$1,990,943.83	3.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	18	\$3,899,051.35	6.79%	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,748,474.52	3.04%	0	\$0.00
SAGE BANK	8	\$1,644,993.55	2.86%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	14	\$2,941,836.86	5.12%	0	\$0.00
SAUGUSBANK	2	\$638,798.58	1.11%	0	\$0.00
SAVERS CO-OPERATIVE BANK	1	\$165,795.89	0.29%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$278,047.70	0.48%	0	\$0.00
ST. ANNE'S CREDIT UNION	2	\$290,530.55	0.51%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$402,055.03	0.7%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	5	\$1,568,878.73	2.73%	0	\$0.00
WEBSTER BANK	1	\$157,426.68	0.27%	0	\$0.00

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		WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,429.10	0.58%	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$57,465,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSY8		BANK OF CANTON	1	\$174,404.35	1.09%	0	\$0.00
		BERKSHIRE BANK	1	\$264,028.82	1.65%	0	\$0.00
		BLUE HILLS BANK	1	\$239,137.96	1.49%	0	\$0.00
		CAPE COD FIVE	1	\$204,250.00	1.28%	0	\$0.00
		CHELSEA BANK	1	\$239,612.45	1.5%	0	\$0.00
		COUNTRY BANK	2	\$304,343.37	1.9%	0	\$0.00
		EAST BOSTON SAVINGS BANK	2	\$564,710.00	3.53%	0	\$0.00
		EASTERN BANK	1	\$278,562.51	1.74%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	\$353,742.14	2.21%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	\$255,793.06	1.6%	0	\$0.00
		GUARANTEED RATE, INC.	6	\$1,371,647.13	8.57%	0	\$0.00
		HAMPDEN BANK	2	\$340,241.97	2.12%	0	\$0.00
		LEADER BANK, N.A.	2	\$710,207.71	4.44%	0	\$0.00
		LEADER MORTGAGE COMPANY, INC.	1	\$229,500.00	1.43%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	\$279,943.25	1.75%	0	\$0.00
		METRO CREDIT UNION	1	\$295,526.18	1.85%	0	\$0.00
		MIDDLESEX SAVINGS BANK	3	\$909,130.13	5.68%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$358,497.83	2.24%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$310,293.67	1.94%	0	\$0.00
		MORTGAGE NETWORK, INC	6	\$1,154,567.30	7.21%	0	\$0.00
		MSA MORTGAGE LLC	5	\$1,380,913.05	8.62%	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	5	\$1,403,077.02	8.76%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC.	2	\$390,225.95	2.44%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$93,100.00	0.58%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$246,432.13	1.54%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	4	\$1,072,147.31	6.7%	0	\$0.00
		SAGE BANK	1	\$298,922.45	1.87%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	7	\$1,697,367.44	10.6%	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$236,680.00	1.48%	0	\$0.00
		STONEHAMBANK	1	\$208,905.00	1.3%	0	\$0.00
		WEBSTER BANK	1	\$147,155.00	0.89%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,013,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTP6		LOANDEPOT.COM, LLC	8	\$2,516,200.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,516,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTQ4		EVOLVE BANK & TRUST	1	\$270,000.00	2.16%	0	\$0.00
		LOANDEPOT.COM, LLC	43	\$12,209,791.79	97.84%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,479,791.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH51		QUICKEN LOANS INC.	64	\$14,763,960.32	100%	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$14,763,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH69	QUICKEN LOANS INC.		87	\$19,676,826.18	98.91%	0	\$0.00
	VANTAGE POINT BANK		1	\$216,871.93	1.09%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,893,698.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH77	QUICKEN LOANS INC.		119	\$24,648,037.70	100%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$24,648,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH85	FIVE STAR BANK		1	\$254,000.00	1.65%	0	\$0.00
	QUICKEN LOANS INC.		56	\$15,150,465.00	98.35%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,404,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH93	QUICKEN LOANS INC.		43	\$10,349,493.79	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,349,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJA8	QUICKEN LOANS INC.		120	\$25,571,022.52	100%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$25,571,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJB6	QUICKEN LOANS INC.		87	\$20,335,859.10	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,335,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJC4	FIBRE FEDERAL CREDIT UNION		1	\$185,800.00	1.21%	0	\$0.00
	QUICKEN LOANS INC.		63	\$15,170,729.82	98.79%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,356,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJD2	QUICKEN LOANS INC.		105	\$20,377,740.13	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,377,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJE0	QUICKEN LOANS INC.		108	\$25,003,602.00	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,003,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJF7	QUICKEN LOANS INC.		84	\$19,626,699.96	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,626,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJG5	QUICKEN LOANS INC.		43	\$10,004,728.90	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,004,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJH3	COLUMBIA STATE BANK		1	\$136,000.00	0.52%	0	\$0.00
	QUICKEN LOANS INC.		104	\$26,002,100.00	99.48%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$26,138,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJJ9	QUICKEN LOANS INC.		88	\$20,285,459.67	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,285,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WNK32	EMBRACE HOME LOANS, INC.	3	\$609,446.43	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$609,446.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNK40	EMBRACE HOME LOANS, INC.	2	\$560,879.81	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$560,879.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3P7	EMERY FEDERAL CREDIT UNION	1	\$121,483.67	0.98%	0	\$0.00
	M&T BANK	74	\$12,325,753.33	99.02%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,447,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3T9	M&T BANK	74	\$13,772,812.78	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,772,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3W2	M&T BANK	75	\$21,553,094.28	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,553,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4F8	M&T BANK	75	\$15,121,033.03	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,121,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4N1	M&T BANK	29	\$3,830,807.01	95.78%	0	\$0.00
	MERIDIAN BANK	1	\$168,848.50	4.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,999,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4W1	FORT FUNDING CORP.	1	\$165,000.00	1.67%	0	\$0.00
	M&T BANK	55	\$9,528,406.79	96.31%	0	\$0.00
	SUMMIT MORTGAGE CORP.	1	\$199,853.24	2.02%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,893,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4Z4	M&T BANK	7	\$1,196,916.98	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,196,916.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5E0	M&T BANK	26	\$4,730,650.71	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,730,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5J9	M&T BANK	34	\$7,061,291.87	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,061,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY22	THE HUNTINGTON NATIONAL BANK	32	\$2,021,773.77	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,021,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY30	THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,415,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY48	THE HUNTINGTON NATIONAL BANK	23	\$1,426,526.63	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,426,526.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WQY55	THE HUNTINGTON NATIONAL BANK	12	\$1,500,217.69	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,500,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY63	THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,949,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY71	THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,969,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYE6	THE HUNTINGTON NATIONAL BANK	17	\$3,245,777.32	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,245,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYF3	THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,783,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYG1	THE HUNTINGTON NATIONAL BANK	17	\$1,083,569.21	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,083,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYH9	THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,164,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,946,628.95	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,946,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYK2	THE HUNTINGTON NATIONAL BANK	13	\$2,908,637.48	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,908,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYL0	THE HUNTINGTON NATIONAL BANK	5	\$1,049,504.20	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYM8	THE HUNTINGTON NATIONAL BANK	18	\$2,907,127.83	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,907,127.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYN6	THE HUNTINGTON NATIONAL BANK	6	\$1,369,856.90	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,369,856.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYP1	THE HUNTINGTON NATIONAL BANK	56	\$11,634,183.17	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,634,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYQ9	THE HUNTINGTON NATIONAL BANK	25	\$2,386,616.57	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,386,616.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYR7	THE HUNTINGTON NATIONAL BANK	12	\$1,510,145.33	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,510,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WQYS5	THE HUNTINGTON NATIONAL BANK	38	\$2,386,845.24	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,386,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYT3	THE HUNTINGTON NATIONAL BANK	38	\$4,887,037.67	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,887,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYU0	THE HUNTINGTON NATIONAL BANK	18	\$2,896,893.98	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,896,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYV8	THE HUNTINGTON NATIONAL BANK	19	\$2,845,209.87	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,845,209.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYW6	THE HUNTINGTON NATIONAL BANK	18	\$1,084,685.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,084,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYX4	THE HUNTINGTON NATIONAL BANK	20	\$2,294,890.05	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,294,890.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYY2	THE HUNTINGTON NATIONAL BANK	6	\$1,097,150.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYZ9	THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,822,540.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2H2	AMERICAN FINANCIAL NETWORK INC.	2	\$540,352.68	40.92%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$284,641.43	21.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$495,631.13	37.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,320,625.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2J8	PLAZA HOME MORTGAGE INC.	4	\$1,315,618.11	87.85%	0	\$0.00
	VANTAGE POINT BANK	1	\$181,891.12	12.15%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,497,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2K5	PLAZA HOME MORTGAGE INC.	7	\$2,059,449.73	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,059,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2L3	PLAZA HOME MORTGAGE INC.	6	\$1,592,801.26	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,592,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2M1	DIRECTORS FINANCIAL GROUP	1	\$89,379.44	7.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$87,384.78	7.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	11	\$1,003,434.54	81.48%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,231,435.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WR2N9	DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$174,180.58	11.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	7	\$1,002,439.74	67.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,490,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2P4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$426,612.60	31.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$797,340.28	59.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,349,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2Q2	DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	15.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,169,231.89	84.77%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,379,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2R0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$79,692.51	5.1%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$1,167,471.28	74.67%	0	\$0.00
	WINGSPAN LENDING	1	\$103,869.15	6.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,563,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2S8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,218.96	11.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,815.56	11.33%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$580,506.59	43.89%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$159,194.82	12.04%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,322,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2T6	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$63,928.29	5.62%	0	\$0.00
	CLOUD LENDERS, LLC	1	\$49,939.92	4.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91%	0	\$0.00
	KANE MORTGAGE, INC	1	\$40,754.28	3.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$816,598.76	71.84%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00	6.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,136,763.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WR2U3		PLAZA HOME MORTGAGE, INC	1	\$137,600.00	9.47%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	9	\$1,315,821.01	90.53%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,453,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2V1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$220,390.95	12.62%	0	\$0.00
		MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$950,200.00	54.39%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,746,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2W9		1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	13	\$1,720,175.00	92.09%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,867,909.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2X7		PLAZA HOME MORTGAGE, INC.	5	\$1,345,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2Y5		AMERICAN FINANCIAL NETWORK INC.	1	\$235,979.01	14.8%	0	\$0.00
		HOME MORTGAGE EXPERTS INC.	1	\$209,653.57	13.14%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	4	\$1,149,354.36	72.06%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,594,986.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2Z2		AMERICAN FINANCIAL NETWORK INC.	1	\$287,669.65	13.43%	0	\$0.00
		ATLANTIS MORTGAGE CO. INC.	1	\$48,750.00	2.28%	0	\$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,400.00	7.63%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	8	\$1,642,927.00	76.66%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,142,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3A6		AMERICAN FINANCIAL NETWORK INC.	1	\$163,820.49	12.11%	0	\$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$169,314.47	12.52%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	\$134,105.11	9.91%	0	\$0.00
		MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$107,881.79	7.98%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	5	\$608,151.14	44.96%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,352,687.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3B4		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$223,000.00	22.02%	0	\$0.00
		NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$416,700.00	41.15%	0	\$0.00
		SUN MORTGAGE COMPANY, INC.	1	\$333,000.00	32.88%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,012,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3C2	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.		1	\$215,000.00	14.78%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		3	\$946,000.00	65.02%	0	\$0.00
	THE MORTGAGE LINK, INC.		1	\$294,000.00	20.2%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3D0	AMERICAN HOME FREE MORTGAGE, LLC		1	\$108,586.32	9.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		11	\$1,071,900.00	90.8%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,180,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4S6	MID AMERICA MORTGAGE		12	\$1,050,532.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,050,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4T4	MID AMERICA MORTGAGE		19	\$1,410,054.23	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,410,054.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK25	REGIONS BANK DBA REGIONS MORTGAGE		76	\$17,182,647.09	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,182,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK33	REGIONS BANK DBA REGIONS MORTGAGE		37	\$2,396,931.14	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,396,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK41	REGIONS BANK DBA REGIONS MORTGAGE		13	\$1,238,990.92	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,238,990.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK58	REGIONS BANK DBA REGIONS MORTGAGE		51	\$3,351,497.58	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,351,497.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK66	REGIONS BANK DBA REGIONS MORTGAGE		39	\$5,059,458.98	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,059,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK74	REGIONS BANK DBA REGIONS MORTGAGE		29	\$2,853,916.51	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,853,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK82	REGIONS BANK DBA REGIONS MORTGAGE		23	\$2,998,038.79	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,998,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WRK90	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,181,329.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKZ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$11,669,251.57	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,669,251.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLA6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,694,299.05	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,694,299.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLC2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,855,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,311,496.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,703,955.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,687,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,919,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02	33.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$307,261.48	26.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKP0	ACADEMY MORTGAGE CORPORATION	3	\$493,449.35	4.97%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$229,116.37	2.31%	0	\$0.00
	BANK OF COLORADO	1	\$203,700.00	2.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$288,409.06	2.91%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	5	\$993,303.66	10.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$2,520,057.90	25.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73	14.17%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$207,312.80	2.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,425.28	1.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,684.70	2.25%	0	\$0.00
	UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,925,931.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKQ8	ACADEMY MORTGAGE CORPORATION	3	\$395,661.73	5.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$131,280.69	1.94%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16	8.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$306,994.62	4.54%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66	1.85%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$615,361.54	9.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$462,366.20	6.84%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$148,707.67	2.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64	1.68%	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19	3.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,764,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKR6	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,835.94	9.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$183,793.82	11.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$902,075.78	55.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93%	0	\$0.00
		1	\$164,715.22	10.06%	0	\$0.00

		PEOPLES NATIONAL BANK, A CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,636,370.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUBW2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,083,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUBX0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,474,615.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ48		COMPASS BANK	126	\$30,898,175.92	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$30,898,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ97		COMPASS BANK	33	\$9,205,009.30	93.91%	0	\$0.00
		Unavailable	2	\$597,160.17	6.09%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,802,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR21		COMPASS BANK	9	\$1,340,261.56	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,340,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR96		COMPASS BANK	21	\$1,725,769.05	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,725,769.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURA3		COMPASS BANK	69	\$15,617,793.96	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,617,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURB1		COMPASS BANK	7	\$1,009,405.09	80.62%	0	\$0.00
		Unavailable	1	\$242,697.02	19.38%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,252,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURC9		COMPASS BANK	17	\$1,652,779.70	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,652,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURD7		COMPASS BANK	14	\$1,351,345.83	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,351,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURE5		COMPASS BANK	16	\$2,080,531.02	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,080,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURF2		COMPASS BANK	13	\$1,385,861.41	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,385,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WURG0	COMPASS BANK	127	\$26,577,111.55	98.71%	0	\$0.00
	Unavailable	1	\$348,457.96	1.29%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$26,925,569.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURH8	COMPASS BANK	11	\$1,673,521.79	86%	0	\$0.00
	Unavailable	1	\$272,339.41	14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,945,861.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURJ4	COMPASS BANK	17	\$1,683,300.38	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,683,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURK1	COMPASS BANK	16	\$1,518,462.14	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,518,462.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURL9	COMPASS BANK	12	\$1,418,648.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,648.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURM7	COMPASS BANK	13	\$1,252,351.77	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,252,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURN5	COMPASS BANK	34	\$4,620,842.08	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,620,842.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURP0	COMPASS BANK	10	\$1,356,906.24	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,356,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURQ8	COMPASS BANK	60	\$14,048,871.30	98.61%	0	\$0.00
	Unavailable	1	\$197,817.30	1.39%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,246,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURR6	COMPASS BANK	21	\$1,456,353.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,456,353.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURS4	COMPASS BANK	25	\$1,778,916.54	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,778,916.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURT2	COMPASS BANK	18	\$1,171,546.80	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,171,546.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURU9	COMPASS BANK	16	\$3,745,391.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,745,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURX3	COMPASS BANK	49	\$12,479,750.31	93.19%	0	\$0.00
	Unavailable	3	\$911,589.90	6.81%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,391,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WURY1	COMPASS BANK	70	\$18,943,442.60	94.2%	0	\$0.00
	Unavailable	4	\$1,165,442.69	5.8%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,108,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURZ8	COMPASS BANK	12	\$2,978,367.35	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,978,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSA2	COMPASS BANK	12	\$1,251,050.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,251,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSB0	COMPASS BANK	15	\$2,070,400.00	93.67%	0	\$0.00
	Unavailable	1	\$139,809.24	6.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,210,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$3,574,856.39	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,574,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,546.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,182,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,771,840.51	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,771,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,313,624.45	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,313,624.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,728,661.11	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,728,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,466,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,571,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,563,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WUUT8	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,446,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,759,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB83	USAA FEDERAL SAVINGS BANK	26	\$2,387,824.23	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,387,824.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB91	USAA FEDERAL SAVINGS BANK	15	\$1,760,761.70	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,760,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCA7	USAA FEDERAL SAVINGS BANK	29	\$4,008,361.20	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,008,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCB5	USAA FEDERAL SAVINGS BANK	95	\$24,695,460.39	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,695,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCC3	USAA FEDERAL SAVINGS BANK	23	\$1,634,023.86	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,634,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCD1	USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,465,833.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCE9	USAA FEDERAL SAVINGS BANK	28	\$3,305,431.61	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,305,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCF6	USAA FEDERAL SAVINGS BANK	64	\$8,847,366.50	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,847,366.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCG4	USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,170,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCH2	USAA FEDERAL SAVINGS BANK	275	\$74,894,147.63	100%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$74,894,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCJ8	USAA FEDERAL SAVINGS BANK	76	\$5,180,496.33	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,180,496.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCK5	USAA FEDERAL SAVINGS BANK	82	\$8,125,931.00	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,125,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCL3	USAA FEDERAL SAVINGS BANK	44	\$5,183,539.88	100%	0	\$0.00



<b>Total</b>			<b>44</b>	<b>\$5,183,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCM1	USAA FEDERAL SAVINGS BANK		82	\$11,325,780.76	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,325,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCN9	USAA FEDERAL SAVINGS BANK		83	\$13,560,468.97	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,560,468.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCP4	USAA FEDERAL SAVINGS BANK		517	\$137,441,554.66	100%	0	\$0.00
<b>Total</b>			<b>517</b>	<b>\$137,441,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCQ2	USAA FEDERAL SAVINGS BANK		16	\$1,421,526.14	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,421,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCR0	USAA FEDERAL SAVINGS BANK		9	\$1,053,426.38	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,053,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCS8	USAA FEDERAL SAVINGS BANK		21	\$4,900,429.23	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,900,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCT6	USAA FEDERAL SAVINGS BANK		96	\$17,791,449.20	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$17,791,449.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCU3	USAA FEDERAL SAVINGS BANK		18	\$1,405,396.33	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,405,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCV1	USAA FEDERAL SAVINGS BANK		14	\$1,929,640.35	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,929,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCW9	USAA FEDERAL SAVINGS BANK		10	\$2,343,765.35	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,343,765.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCX7	USAA FEDERAL SAVINGS BANK		15	\$1,206,830.97	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,206,830.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCY5	USAA FEDERAL SAVINGS BANK		11	\$1,312,275.35	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,312,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE23	GUILD MORTGAGE COMPANY		50	\$3,219,359.74	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,219,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE31	GUILD MORTGAGE COMPANY		25	\$2,535,559.10	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,535,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE49	GUILD MORTGAGE COMPANY		14	\$1,616,992.67	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,616,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE56		GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,574,811.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE64		GUILD MORTGAGE COMPANY	19	\$3,047,743.55	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,047,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE72		GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,962,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE80		GUILD MORTGAGE COMPANY	66	\$14,291,915.85	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,291,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE98		GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,779,641.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEZ0		GUILD MORTGAGE COMPANY	75	\$19,498,364.46	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,498,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFA4		GUILD MORTGAGE COMPANY	64	\$6,352,359.22	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,352,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFB2		GUILD MORTGAGE COMPANY	38	\$4,454,766.55	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,454,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFC0		GUILD MORTGAGE COMPANY	87	\$11,881,479.96	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,881,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFD8		GUILD MORTGAGE COMPANY	59	\$9,596,850.52	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,596,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFE6		GUILD MORTGAGE COMPANY	3	\$1,028,094.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,028,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFF3		GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$33,738,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFG1		GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,206,911.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVL2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,021,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WVVM0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,151,850.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,151,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVN8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,214,025.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,214,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVP3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,181,530.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVQ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,116,445.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,116,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVR9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,119,650.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,119,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP29	SUNTRUST MORTGAGE, INC.	25	\$4,710,709.78	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,710,709.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP37	SUNTRUST MORTGAGE, INC.	28	\$5,748,432.93	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,748,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP45	SUNTRUST MORTGAGE, INC.	14	\$2,002,155.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,002,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP52	SUNTRUST MORTGAGE, INC.	16	\$2,881,742.87	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,881,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP60	SUNTRUST MORTGAGE, INC.	33	\$4,268,235.35	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,268,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP78	SUNTRUST MORTGAGE, INC.	16	\$2,435,338.25	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,435,338.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$986,508.76	70.44%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,400,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$118,125.00	2.15%	0	\$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	43	\$5,023,712.14	91.55%	0	\$0.00	
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$5,487,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99%	0	\$0.00	
	BANK OF COLORADO	1	\$127,802.92	0.14%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43%	0	\$0.00	
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47%	0	\$0.00	
	CERTUSBANK, N.A.	1	\$323,276.64	0.36%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65	0.23%	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC.	4	\$1,147,948.41	1.29%	0	\$0.00	
	COUNTYBANK	1	\$349,280.69	0.39%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$311,508.98	0.35%	0	\$0.00	
	FAIRFIELD COUNTY BANK CORP.	2	\$710,298.70	0.8%	0	\$0.00	
	FIRST BANK	1	\$378,654.15	0.43%	0	\$0.00	
	FIRST CENTURY BANK, N.A.	1	\$277,641.11	0.31%	0	\$0.00	
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16%	0	\$0.00	
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	\$732,803.23	0.83%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,000.00	0.39%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34	0.46%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47%	0	\$0.00	
	LAWRENCE BANK	1	\$348,872.49	0.39%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$340,738.99	0.38%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44%	0	\$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35%	0	\$0.00	
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36%	0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19%	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15	0.88%	0	\$0.00	
	MORTGAGE TRUST INC.	1	\$344,956.11	0.39%	0	\$0.00	
	OLD LINE BANK	1	\$349,472.85	0.39%	0	\$0.00	
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19%	0	\$0.00	

	PLANTERS BANK & TRUST	1	\$114,653.05	0.13%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$160,413.96	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$334,522.71	0.38%	0	\$0.00
	STARION FINANCIAL	2	\$317,691.11	0.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$115,474.23	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	363	\$68,032,031.84	76.7%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$179,728.89	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,357.96	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$493,670.22	0.56%	0	\$0.00
	TRADITION MORTGAGE	4	\$1,383,041.15	1.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$748,680.16	0.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$342,483.39	0.39%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$747,928.76	0.84%	0	\$0.00
	WELLESLEY BANK	1	\$294,030.21	0.35%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$88,696,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28%	0	\$0.00
	FARMERS STATE BANK	1	\$75,890.30	1.17%	0	\$0.00
	INTERBANK	1	\$67,840.83	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	93	\$6,208,169.27	95.66%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$55,258.86	0.84%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,489,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPX1	SUNTRUST MORTGAGE, INC.	86	\$8,537,104.96	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,537,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38%	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82%	0	\$0.00
	BANK OF THE PACIFIC	1	\$416,425.49	0.42%	0	\$0.00
	BAY BANK FSB	2	\$585,266.47	0.59%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33%	0	\$0.00
	BNC NATIONAL BANK	1	\$357,534.50	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$416,385.67	0.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$378,665.71	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76%	0	\$0.00

	CORP. INVESTORS MTG GROUP INC.	2	\$755,898.29	0.77%	0	\$0.00
	CS FINANCIAL INC	1	\$624,138.92	0.63%	0	\$0.00
	DACOTAH BANK	1	\$275,537.09	0.28%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4%	0	\$0.00
	EAGLE BANK - MD	1	\$389,425.45	0.4%	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$352,241.75	0.36%	0	\$0.00
	FIRST BANK	1	\$416,425.49	0.42%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$343,754.00	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$738,967.44	0.75%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%	0	\$0.00
	INTRUST BANK. N.A.	1	\$259,249.53	0.26%	0	\$0.00
	INVESTAR BANK	1	\$282,610.10	0.29%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%	0	\$0.00
	LRs FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%	0	\$0.00
	MERIDIAN BANK	1	\$390,000.00	0.4%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$538,886.81	0.55%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,735.43	0.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%	0	\$0.00
	PEOPLES BANK	1	\$212,193.28	0.22%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%	0	\$0.00
	SOUTHWEST BANK	1	\$364,473.17	0.37%	0	\$0.00
	SPIRITBANK	1	\$149,783.88	0.15%	0	\$0.00
	STARION FINANCIAL	3	\$654,766.83	0.66%	0	\$0.00
	STOCKMAN BANK	1	\$235,667.48	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	285	\$70,240,151.57	71.3%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$398,819.53	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52%	0	\$0.00
	TRADITION MORTGAGE	3	\$856,440.37	0.87%	0	\$0.00
	UNION BANK AND TRUST	1	\$416,385.67	0.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$341,362.22	0.35%	0	\$0.00
	VBS MORTGAGE, LLC.	1	\$315,554.75	0.32%	0	\$0.00
	VECTRA BANK	1	\$359,481.30	0.36%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74%	0	\$0.00

	YUKON NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$98,508,990.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPZ6	4 TRUST MORTGAGE, INC.	1	\$365,029.52	0.59%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$507,315.71	0.82%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$271,200.00	0.44%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$235,959.52	0.38%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$359,525.93	0.58%	0	\$0.00
	COUNTYBANK	1	\$235,300.00	0.38%	0	\$0.00
	CS FINANCIAL INC	2	\$867,805.22	1.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$212,213.76	0.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,384,655.31	2.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$241,032.18	0.39%	0	\$0.00
	IQ CREDIT UNION	1	\$206,726.92	0.33%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78%	0	\$0.00
	MAIN BANK	1	\$152,594.17	0.25%	0	\$0.00
	MIDSOUTH BANK	1	\$275,679.16	0.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	3	\$1,309,008.23	2.12%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$801,247.00	1.3%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$289,359.70	0.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26%	0	\$0.00
	SAGE BANK	2	\$786,999.19	1.27%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55%	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$688,760.04	1.11%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$249,663.25	0.4%	0	\$0.00
	SOUTHPOINT BANK	1	\$183,757.70	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$289,617.42	0.47%	0	\$0.00
	STARION FINANCIAL	1	\$157,292.22	0.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	158	\$39,331,078.46	63.62%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$612,383.77	0.99%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	1	\$328,057.51	0.53%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$61,824,079.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQA0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2%	0	\$0.00
	COMMUNITY BANK, COAST	1	\$129,187.31	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	83	\$11,374,453.46	97.69%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,642,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQB8	SUNTRUST MORTGAGE, INC.	31	\$7,623,936.11	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,623,936.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQC6	SUNTRUST MORTGAGE, INC.	26	\$5,401,069.97	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,401,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQD4	BANK OF SOUTH CAROLINA	1	\$82,131.15	2.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$61,023.12	1.6%	0	\$0.00
	SOUTHPOINT BANK	1	\$58,611.30	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	56	\$3,615,894.61	94.71%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,817,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQE2	COUNTYBANK	1	\$89,884.15	2.1%	0	\$0.00
	INTRUST BANK. N.A.	1	\$95,876.43	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$4,095,286.61	95.66%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,281,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQF9	ARIZONA CENTRAL CREDIT UNION	1	\$119,845.53	3.78%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$119,752.45	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,932,065.52	92.44%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,171,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQG7	SUNTRUST MORTGAGE, INC.	10	\$1,731,568.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,731,568.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQH5	ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,718.00	2.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$142,407.92	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$4,871,643.52	92.52%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,265,607.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQJ1	SUNTRUST MORTGAGE, INC.	14	\$3,266,638.39	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,266,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WWQK8	ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99%	0	\$0.00
	MID AMERICA COLUMBIA, MO	1	\$100,609.54	9.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49	8.26%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,316.63	6.95%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$96,099.64	8.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$498,871.49	46.63%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$104,679.79	9.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,069,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQL6	COAST 2 COAST FUNDING GROUP	1	\$149,823.90	11.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,190,036.35	88.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,339,860.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQM4	CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,587.07	7.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,330,547.44	87.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,966,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQN2	SUNTRUST MORTGAGE, INC.	10	\$1,287,761.97	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,287,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQP7	SUNTRUST MORTGAGE, INC.	12	\$2,288,260.87	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,288,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU80	NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,849,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU98	NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,962,226.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVA4	NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,280,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVB2	NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,561,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVC0	NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,129,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVD8	NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,487,943.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVE6	NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,558,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WWVG1		NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,024,492.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVH9		NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,967,672.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVJ5		NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,342,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHR1		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,540,279.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,540,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP27		OAKTREE FUNDING CORP	1	\$183,740.74	3.28%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,410,890.21	96.72%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,594,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,508,547.05	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,508,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,677.86	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXQA8		OAKTREE FUNDING CORP	1	\$202,239.34	1.07%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$18,618,656.75	98.93%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,820,896.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,343,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,264,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,768,766.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,284,726.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZ3R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$23,651,491.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,441,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,949,689.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,755,363.13	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,755,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5Y4	CORNERSTONE HOME LENDING, INC.	17	\$1,720,797.78	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,720,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5Z1	CORNERSTONE HOME LENDING, INC.	10	\$1,187,875.99	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,187,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6A5	CORNERSTONE HOME LENDING, INC.	20	\$2,735,924.32	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,735,924.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6B3	CORNERSTONE HOME LENDING, INC.	15	\$2,463,035.28	94.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,616,019.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6C1	CORNERSTONE HOME LENDING, INC.	9	\$1,212,966.33	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,212,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6D9	CORNERSTONE HOME LENDING, INC.	8	\$1,052,319.70	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,052,319.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6E7	CORNERSTONE HOME LENDING, INC.	17	\$1,325,540.62	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,325,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6F4	CORNERSTONE HOME LENDING, INC.	12	\$1,144,317.02	92.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$95,950.00	7.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,240,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6W7	CORNERSTONE HOME LENDING, INC.	9	\$1,070,708.69	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,070,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6X5	CORNERSTONE HOME LENDING, INC.		14	\$1,967,534.76	92.92%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$150,000.00	7.08%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,117,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6Y3	CORNERSTONE HOME LENDING, INC.		10	\$1,196,534.08	90.66%	0	\$0.00
	PRIORITY HOME LENDING, LLC		1	\$123,307.06	9.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,319,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6Z0	CORNERSTONE HOME LENDING, INC.		7	\$1,129,348.35	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,129,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7B2	CORNERSTONE HOME LENDING, INC.		11	\$1,101,823.36	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,101,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7C0	CORNERSTONE HOME LENDING, INC.		11	\$1,509,939.75	92.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$130,542.00	7.96%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,640,481.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7D8	CORNERSTONE HOME LENDING, INC.		17	\$1,700,528.88	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,700,528.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7E6	CORNERSTONE HOME LENDING, INC.		14	\$1,038,125.21	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,038,125.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7F3	CMC HOME LENDING		1	\$99,589.48	9.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		9	\$910,442.00	90.14%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,010,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7H9	ASCENT HOME LENDING, LLC		1	\$318,600.00	24.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		3	\$956,699.47	75.02%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,275,299.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZC26	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$1,340,475.82	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,340,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCP5	PRIMELENDING, A PLAINSCAPITAL COMPANY		25	\$1,678,714.98	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,678,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY		27	\$2,662,162.14	100%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,662,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$8,882,107.01	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,882,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,179,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$20,231,619.01	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,231,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100%	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$67,773,512.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,166,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,712,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,336,551.07	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,336,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,276,650.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,014,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFH0		ENVOY MORTGAGE, LTD.	17	\$1,245,471.12	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,245,471.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02H0		ACADEMY MORTGAGE CORPORATION	1	\$160,351.28	0.16%	0	\$0.00
		ACCESS CAPITAL FUNIDNG LLC	1	\$415,440.58	0.41%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4%	0	\$0.00
			1	\$59,897.04	0.06%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$244,791.91	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,767.30	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,170.93	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,881.31	0.26%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$202,037.55	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$197,642.40	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$265,523.66	0.26%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,816.98	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$76,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,440.58	0.41%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$175,092.51	0.17%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$157,211.93	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,589.25	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$201,268.62	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,221.10	0.41%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$176,711.95	0.18%	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$174,094.26	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,427.38	0.35%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$904,977.46	0.9%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$497,250.49	0.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,594.67	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$699,234.55	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$521,658.58	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,037.13	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$288,183.01	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,519.48	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$224,176.03	0.22%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$528,886.02	0.53%	0	\$0.00
	LO INC	1	\$376,871.79	0.38%	0	\$0.00
	M/I FINANCIAL CORP	1	\$189,350.00	0.19%	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$432,195.49	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,627.27	0.41%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$639,551.71	0.64%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$99,839.15	0.1%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$235,568.35	0.23%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$566,600.00	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$391,369.48	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$814,741.45	0.81%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,079.44	0.33%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$175,922.35	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$94,809.15	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,013.82	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,103.32	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$218,231.23	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$185,516.77	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$267,079.05	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	280	\$72,185,977.42	71.83%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$87,663.97	0.09%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,602.42	0.36%	0	\$0.00
	Unavailable	2	\$488,095.78	0.49%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$100,492,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0C22	CITIBANK,N.A.	7	\$1,920,958.71	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,920,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0C30	CITIBANK,N.A.	50	\$7,944,302.55	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,944,302.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0C48	CITIBANK,N.A.	23	\$3,727,034.79	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,727,034.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0C55	AVEX FUNDING CORPORATION	3	\$706,618.34	5.56%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,363,115.37	18.59%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$858,056.82	6.75%	0	\$0.00
	CITIBANK,N.A.	16	\$4,599,735.34	36.19%	0	\$0.00



	JMAC LENDING, INC.	3	\$949,331.28	7.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4%	0	\$0.00
	MK LENDING CORP	1	\$550,337.94	4.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$239,704.90	1.89%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$223,974.27	1.76%	0	\$0.00
	ONY GLO, INC.	1	\$585,000.00	4.6%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72	3.09%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$138,750.00	1.1%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,709,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0C63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$331,841.48	4.2%	0	\$0.00
	CITIBANK,N.A.	10	\$3,044,301.61	38.49%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$229,230.56	2.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$305,224.24	3.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$408,009.16	5.16%	0	\$0.00
	NFM, INC.	1	\$298,082.63	3.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,100,768.04	13.92%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$664,033.38	8.4%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$283,151.41	3.58%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$207,744.25	2.63%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$399,900.00	5.03%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,909,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0C71	ANGEL OAK FUNDING LLC	1	\$240,477.34	21.38%	0	\$0.00
	CITIBANK,N.A.	1	\$136,162.43	12.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$251,704.14	22.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,687.32	12.07%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,124,607.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0C89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,674.92	0.83%	0	\$0.00
	CITIBANK,N.A.	147	\$9,073,538.37	94.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14	1.43%	0	\$0.00
	LOAN SIMPLE, INC	1	\$53,124.00	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$80,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$9,619,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0C97	ACOPIA, LLC	1	\$106,359.03	1.68%	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$109,500.00	1.73%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$107,552.10	1.7%	0	\$0.00
	CITIBANK,N.A.	59	\$5,723,975.09	90.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43	1.72%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,344,984.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CLO	CITIBANK,N.A.	44	\$15,137,254.86	97.32%	0	\$0.00
	SIRVA MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,554,254.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CM8	CITIBANK,N.A.	36	\$9,095,631.33	85.92%	0	\$0.00
	SIRVA MORTGAGE	7	\$1,490,966.58	14.08%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,586,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CN6	CITIBANK,N.A.	42	\$10,172,584.24	95.57%	0	\$0.00
	SIRVA MORTGAGE	3	\$471,100.00	4.43%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,643,684.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CP1	CITIBANK,N.A.	9	\$2,661,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,661,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$63,784.61	1.79%	0	\$0.00
	CITIBANK,N.A.	52	\$3,200,391.04	89.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$222,280.59	6.23%	0	\$0.00
	ONY GLO, INC.	1	\$79,901.63	2.24%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,566,357.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CR7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81	3.01%	0	\$0.00
	CITIBANK,N.A.	27	\$2,659,897.34	84.76%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$103,751.15	3.31%	0	\$0.00
		2	\$192,074.05	6.12%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	T.J. FINANCIAL, INC.	1	\$87,891.80	2.8%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,137,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CS5	CITIBANK,N.A.	17	\$2,001,585.27	85.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,863.82	4.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$112,100.00	4.78%	0	\$0.00
	JMAC LENDING, INC.	1	\$113,754.30	4.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,343,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,783.39	2.31%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$130,842.59	2.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$141,675.59	2.57%	0	\$0.00
	CITIBANK,N.A.	28	\$3,810,101.02	68.99%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46	4.64%	0	\$0.00
	JMAC LENDING, INC.	1	\$135,700.00	2.46%	0	\$0.00
	ONY GLO, INC.	1	\$129,344.40	2.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$129,000.00	2.34%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$132,840.20	2.41%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$131,342.00	2.38%	0	\$0.00
	QUONTIC BANK	1	\$131,841.40	2.39%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$126,063.59	2.27%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,522,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CU0	ACOPIA, LLC	1	\$152,225.19	3.21%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,789.73	3.69%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$161,200.00	3.4%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$173,051.28	3.65%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,025.00	3.4%	0	\$0.00
	CITIBANK,N.A.	18	\$2,933,441.95	61.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	3.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,813.10	3.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,790.98	3.58%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$159,632.14	3.37%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$170,488.85	3.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,592.45	3.57%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$4,736,600.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$182,180.84	10.85%	0	\$0.00
	CITIBANK,N.A.		7	\$1,314,940.76	78.29%	0	\$0.00
	SEMPER HOME LOANS, INC.		1	\$182,500.00	10.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,679,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CW6	1ST MARINER BANK		1	\$218,840.00	12.87%	0	\$0.00
	CITIBANK,N.A.		4	\$849,165.00	49.93%	0	\$0.00
	JMAC LENDING, INC.		1	\$206,000.00	12.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$222,987.89	13.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.		1	\$203,760.50	11.98%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,700,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CX4	CITIBANK,N.A.		10	\$2,235,683.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,235,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CY2	CITIBANK,N.A.		10	\$2,077,877.15	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,077,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CZ9	CITIBANK,N.A.		15	\$3,979,773.92	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,979,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0D54	FARMERS BANK & TRUST, NA, A CORPORATION		6	\$1,328,775.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,328,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DA3	CITIBANK,N.A.		21	\$2,397,217.39	95.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$112,000.00	4.46%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,509,217.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$137,615.00	3.03%	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$129,975.10	2.86%	0	\$0.00
	CITIBANK,N.A.		22	\$3,055,886.12	67.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$139,700.00	3.08%	0	\$0.00
	MORTGAGE MASTER, INC.		4	\$515,873.52	11.36%	0	\$0.00
	NETWORK FUNDING, L.P.		1	\$129,460.42	2.85%	0	\$0.00
	NFM, INC.		2	\$296,440.15	6.53%	0	\$0.00
	TERRACE MORTGAGE COMPANY		1	\$135,000.00	2.98%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,539,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DC9	CITIBANK,N.A.		6	\$1,182,344.24	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,182,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DD7	ACOPIA, LLC		1	\$183,010.92	2%	0	\$0.00
	ALL HOME LENDING, INC		1	\$317,690.43	3.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		4	\$1,391,373.84	15.21%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION		1	\$235,280.14	2.57%	0	\$0.00
	CITIBANK,N.A.		17	\$3,410,508.00	37.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$155,001.00	1.69%	0	\$0.00
	JMAC LENDING, INC.		3	\$826,660.48	9.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$622,434.23	6.8%	0	\$0.00
	LOAN SIMPLE, INC		1	\$315,000.00	3.44%	0	\$0.00
	MLD MORTGAGE INC.		1	\$186,737.46	2.04%	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$283,841.89	3.1%	0	\$0.00
	NFM, INC.		1	\$298,768.43	3.27%	0	\$0.00
	PEOPLES BANK		1	\$201,245.75	2.2%	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$179,268.56	1.96%	0	\$0.00
	TERRACE MORTGAGE COMPANY		3	\$543,389.24	5.95%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,150,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DE5	CITIBANK,N.A.		118	\$7,778,981.59	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,778,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DF2	CITIBANK,N.A.		7	\$1,072,573.54	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,072,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DG0	CITIBANK,N.A.		7	\$1,031,113.53	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,031,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DH8	CITIBANK,N.A.		157	\$7,774,314.10	98.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		2	\$103,082.61	1.31%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$7,877,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DJ4	CITIBANK,N.A.		7	\$1,347,101.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,347,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0H35	GUARANTEED RATE, INC., A DELAWARE CORPORATION		39	\$10,827,091.11	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,827,091.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0H43	GUARANTEED RATE, INC., A DELAWARE CORPORATION		31	\$9,244,562.90	100%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$9,244,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0H84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,076,716.11	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,076,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,929,822.98	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,929,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,822,080.69	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,822,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0J25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,549,172.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,227,121.13	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,227,121.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$3,440,793.25	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,440,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,114,159.32	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,114,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,491,672.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,610,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,748,468.99	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,748,468.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,444,641.91	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,444,641.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JS8			44	\$10,608,108.38	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>44</b>	<b>\$10,608,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,301,959.03	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,301,959.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,540,560.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,540,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,265,149.98	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,265,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,799,255.53	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,799,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0U55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,950,559.51	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,950,559.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0V54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,833,872.45	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,833,872.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0V70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,319,460.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,319,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,711,556.63	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,711,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,800,850.50	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,800,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$3,020,272.50	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,020,272.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,199,439.30	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,199,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X0VJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,666,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,247,973.51	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,247,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,825,261.12	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,825,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,840,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,204,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14Z6	1ST MARINER BANK	1	\$68,619.39	0.6%	0	\$0.00
	ACOPIA, LLC	2	\$139,592.41	1.22%	0	\$0.00
	CITIBANK,N.A.	163	\$11,134,811.08	97.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$84,880.24	0.74%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$11,427,903.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15A0	ACOPIA, LLC	1	\$91,864.46	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,366.85	0.49%	0	\$0.00
	AMERIS BANK	1	\$91,223.95	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,224.07	0.48%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,845.02	0.57%	0	\$0.00
	CITIBANK,N.A.	179	\$17,489,357.45	90.74%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$415,383.99	2.16%	0	\$0.00
	ONY GLO, INC.	1	\$106,500.00	0.55%	0	\$0.00
	PACIFIC ONE LENDING	1	\$106,343.11	0.55%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$94,866.14	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,259.34	1.57%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$88,868.89	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$102,461.24	0.53%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$85,629.18	0.46%	0	\$0.00



<b>Total</b>			<b>197</b>	<b>\$19,273,193.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15B8		CITIBANK,N.A.	34	\$8,083,078.18	95.96%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,923.77	4.04%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,423,001.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15C6		CITIBANK,N.A.	101	\$19,852,813.53	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,852,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15D4		CITIBANK,N.A.	66	\$11,216,659.98	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,216,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15E2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,416.84	3.78%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$45,947.24	2.4%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$115,072.05	6%	0	\$0.00
		CITIBANK,N.A.	27	\$1,600,980.83	83.49%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$83,084.91	4.33%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,917,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15F9		ACOPIA, LLC	1	\$91,125.00	8.49%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$96,000.00	8.95%	0	\$0.00
		CITIBANK,N.A.	5	\$490,732.38	45.74%	0	\$0.00
		GENCOR MORTGAGE, INC.	1	\$102,632.14	9.57%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$186,679.59	17.4%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$105,634.25	9.85%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,072,803.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15G7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$114,148.99	10.68%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$111,477.85	10.43%	0	\$0.00
		CITIBANK,N.A.	3	\$370,573.00	34.66%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$111,877.41	10.46%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$112,920.32	10.56%	0	\$0.00
		HAMILTON GROUP FUNDING INC.	1	\$123,864.27	11.58%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$124,357.20	11.63%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,069,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15H5		CENTRAL BANC MORTGAGE CORPORATION	1	\$275,000.00	25.98%	0	\$0.00

	CITIBANK,N.A.	3	\$501,700.00	47.4%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$131,855.52	12.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,835.82	14.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,058,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15J1	CHICAGO FINANCIAL SERVICES, INC.	1	\$146,800.00	8.47%	0	\$0.00
	CITIBANK,N.A.	3	\$792,705.00	45.76%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$178,299.98	10.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$232,251.44	13.41%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$169,818.26	9.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,567.08	12.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,732,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15K8	CHICAGO FINANCIAL SERVICES, INC.	2	\$668,024.05	0.26%	0	\$0.00
	CITIBANK,N.A.	1,071	\$258,048,388.16	98.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$369,466.89	0.14%	0	\$0.00
	GOLD COAST BANK	1	\$218,677.37	0.08%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,474,784.23	0.56%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$518,889.03	0.2%	0	\$0.00
	Unavailable	1	\$125,756.46	0.05%	0	\$0.00
<b>Total</b>		<b>1,082</b>	<b>\$261,423,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15L6	ACOPIA, LLC	1	\$415,848.94	0.16%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,096,834.59	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,617,844.67	1.39%	0	\$0.00
	ANGEL OAK FUNDING LLC	5	\$1,621,946.07	0.62%	0	\$0.00
	APPROVED MORTGAGE GROUP	1	\$322,046.77	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$2,493,240.63	0.96%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$196,922.14	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$548,570.92	0.21%	1	\$149,380.79
	AXIA FINANCIAL LLC	3	\$737,104.85	0.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,033,798.80	1.17%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$915,710.31	0.35%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$365,084.87	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$564,399.08	0.22%	0	\$0.00

	CAPSTONE LENDING CORP	4	\$1,288,273.20	0.5%	0	\$0.00
	CBC NATIONAL BANK (GA)	7	\$1,836,885.33	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$245,600.00	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$819,683.83	0.32%	0	\$0.00
	CITIBANK,N.A.	518	\$125,392,480.69	48.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$202,500.00	0.08%	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$168,822.10	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	\$1,389,514.36	0.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$720,735.02	0.28%	0	\$0.00
	GOLD COAST BANK	1	\$415,741.91	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$165,766.11	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,052,069.73	1.56%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	5	\$1,770,885.85	0.68%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	2	\$511,294.60	0.2%	0	\$0.00
	HANA FINANCIAL INC.	3	\$954,930.85	0.37%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,342,283.58	0.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	19	\$5,475,986.69	2.11%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$265,125.91	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$671,565.73	0.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	\$3,081,054.94	1.19%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09%	0	\$0.00
	MLD MORTGAGE INC.	15	\$4,730,869.50	1.82%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$528,443.58	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$1,043,841.19	0.4%	0	\$0.00
	MORTGAGE MASTER, INC.	71	\$20,630,386.96	7.95%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$564,221.58	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$193,732.72	0.07%	0	\$0.00
	NFM, INC.	2	\$715,952.24	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,412,643.61	0.54%	0	\$0.00
	ONY GLO, INC.	4	\$1,625,940.82	0.63%	0	\$0.00
	PERL MORTGAGE, INC.	15	\$5,059,240.95	1.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	107	\$33,370,096.89	12.85%	0	\$0.00
	POLI MORTGAGE GROUP INC.	13	\$3,944,198.50	1.52%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	8	\$2,324,463.44	0.9%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$194,686.11	0.07%	0	\$0.00
	SIRVA MORTGAGE	2	\$385,446.36	0.15%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88	0.24%	0	\$0.00

	STEWARD INVESTMENTS INC.	1	\$368,491.62	0.14%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$3,034,181.35	1.17%	0	\$0.00
	TERRACE MORTGAGE COMPANY	10	\$2,534,454.35	0.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,895,968.08	1.89%	0	\$0.00
	VERITAS FUNDING LLC	5	\$1,332,809.93	0.51%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$597,309.12	0.23%	0	\$0.00
	Unavailable	1	\$249,040.14	0.09%	0	\$0.00
<b>Total</b>		<b>968</b>	<b>\$259,619,774.70</b>	<b>100%</b>	<b>1</b>	<b>\$149,380.79</b>
3138X15M4	ANCHOR FUNDING CORPORATION	1	\$72,435.84	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07%	0	\$0.00
	CITIBANK,N.A.	243	\$14,957,182.91	97.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,453.81	0.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$34,652.72	0.23%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$82,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$15,392,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15N2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$103,555.39	0.55%	0	\$0.00
	CITIBANK,N.A.	184	\$17,972,028.23	94.81%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,200.00	0.57%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$294,228.04	1.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,996.73	0.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$95,792.86	0.5%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$18,955,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15P7	CITIBANK,N.A.	10	\$1,189,846.91	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15Q5	CITIBANK,N.A.	10	\$1,411,498.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,411,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15R3	CITIBANK,N.A.	28	\$7,498,502.09	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,498,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15S1	ACOPIA, LLC	1	\$136,500.00	0.16%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$592,133.13	0.67%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$488,008.58	0.55%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.44%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,184,286.06	2.48%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,369.52	0.17%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,118,800.52	1.27%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$166,400.00	0.19%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$245,000.00	0.28%	0	\$0.00
	CITIBANK,N.A.	343	\$64,847,864.30	73.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$113,442.85	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.47%	0	\$0.00
	JMAC LENDING, INC.	17	\$5,561,465.94	6.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$1,888,797.22	2.15%	0	\$0.00
	MLD MORTGAGE INC.	1	\$139,413.47	0.16%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,839,048.05	2.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,000.00	0.43%	0	\$0.00
	NFM, INC.	1	\$144,000.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$932,493.12	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$632,800.08	0.72%	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$761,029.56	0.87%	0	\$0.00
	SIRVA MORTGAGE	2	\$395,303.70	0.45%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$484,896.96	0.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$223,649.45	0.25%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$664,703.49	0.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$682,106.64	0.79%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$87,951,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15T9	CITIBANK,N.A.	8	\$1,155,429.93	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,155,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15U6	AVEX FUNDING CORPORATION	1	\$603,500.00	55.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$490,976.12	44.86%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,094,476.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X15V4		CITIBANK,N.A.	56	\$3,454,577.97	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,454,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15W2		CITIBANK,N.A.	6	\$1,181,727.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,181,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15X0		CITIBANK,N.A.	54	\$8,490,213.15	95.48%	0	\$0.00
		JMAC LENDING, INC.	1	\$401,704.39	4.52%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,891,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15Y8		ACOPIA, LLC	1	\$335,700.00	0.39%	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$733,450.00	0.86%	0	\$0.00
		AMERIS BANK	1	\$319,588.08	0.37%	0	\$0.00
		ANGEL OAK FUNDING LLC	3	\$776,604.85	0.91%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$524,000.00	0.61%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,389,209.89	1.62%	0	\$0.00
		BEXIL AMERICAN MORTGAGE INC.	3	\$1,606,828.97	1.88%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
		CAPSTONE LENDING CORP	3	\$966,000.00	1.13%	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$229,000.00	0.27%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	0.49%	0	\$0.00
		CITIBANK,N.A.	223	\$61,832,107.05	72.19%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.23%	0	\$0.00
		GOLD COAST BANK	1	\$533,620.00	0.62%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29	0.49%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52%	0	\$0.00
		JMAC LENDING, INC.	6	\$2,045,937.09	2.39%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$535,294.17	0.62%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$416,463.23	0.49%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$595,300.00	0.7%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$826,000.00	0.96%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$622,500.00	0.73%	0	\$0.00
		ONY GLO, INC.	5	\$1,527,300.00	1.78%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$416,438.29	0.49%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,591,105.57	3.03%	0	\$0.00
		POLI MORTGAGE GROUP INC.	2	\$730,120.31	0.85%	0	\$0.00
		PRIMUS LENDING CORP.	1	\$468,000.00	0.55%	0	\$0.00

	RADIUS FINANCIAL GROUP INC.	2	\$657,750.00	0.77%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,758,182.79	2.05%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$575,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$85,648,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15Z5	CITIBANK, N.A.	1	\$616,948.48	3.46%	0	\$0.00
	CITIBANK, N.A.	32	\$17,228,045.54	96.54%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$17,844,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X16A9	CITIBANK, N.A.	34	\$18,426,224.91	80.4%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$539,204.47	2.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,306.07	4.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59	2.04%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,457,006.65	6.36%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$464,844.12	2.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$600,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$22,918,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X16B7	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,500.00	1.23%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$469,422.10	0.92%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,835,066.92	5.57%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$506,250.00	0.99%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$449,446.69	0.88%	0	\$0.00
	CITIBANK, N.A.	41	\$21,829,730.00	42.86%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$525,000.00	1.03%	0	\$0.00
	JMAC LENDING, INC.	4	\$2,080,135.82	4.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00	3.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,107,399.96	2.17%	0	\$0.00
	MK LENDING CORP	1	\$439,441.67	0.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$465,164.02	0.91%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,498,708.32	2.94%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,191,213.66	2.34%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$2,672,066.54	5.25%	0	\$0.00
	ONY GLO, INC.	4	\$1,903,745.39	3.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,381,442.67	6.64%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$465,750.00	0.91%	0	\$0.00
	STEWART INVESTMENTS INC.	4	\$2,177,993.14	4.28%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,506,067.03	2.96%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,127,913.04	2.22%	0	\$0.00

<b>Total</b>			<b>96</b>	<b>\$50,931,779.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X16C5	1ST MARINER BANK	1	\$322,602.02	2.07%	0	\$0.00	
	CITIBANK,N.A.	66	\$14,304,190.76	91.97%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,310.00	1.58%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$499,230.16	3.21%	0	\$0.00	
	PEOPLES NATIONAL BANK (CO)	1	\$181,517.38	1.17%	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$15,552,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X16D3	1ST MARINER BANK	1	\$364,725.07	0.68%	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,020,835.26	1.9%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$413,600.00	0.77%	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$147,920.00	0.28%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$336,000.00	0.63%	0	\$0.00	
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.41%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$316,350.00	0.59%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$270,000.00	0.5%	0	\$0.00	
	CITIBANK,N.A.	125	\$29,805,355.77	55.51%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$213,137.61	0.4%	0	\$0.00	
	GOLD COAST BANK	2	\$467,574.32	0.87%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$942,800.00	1.76%	0	\$0.00	
	GUARDHILL FINANCIAL CORP.	1	\$239,910.00	0.45%	0	\$0.00	
	HAMILTON GROUP FUNDING INC.	1	\$230,000.00	0.43%	0	\$0.00	
	JMAC LENDING, INC.	5	\$1,655,600.00	3.08%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$202,500.00	0.38%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.88%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	1	\$279,000.00	0.52%	0	\$0.00	
	MORTGAGE MASTER, INC.	7	\$2,091,029.52	3.89%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$694,000.00	1.29%	0	\$0.00	
	NFM, INC.	1	\$444,000.00	0.83%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$730,700.00	1.36%	0	\$0.00	
	ONY GLO, INC.	2	\$867,750.00	1.62%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$350,000.00	0.65%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08%	0	\$0.00	
	POLI MORTGAGE GROUP INC.	2	\$424,800.00	0.79%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$182,400.00	0.34%	0	\$0.00	



	INC						
	RADIUS FINANCIAL GROUP INC.	2	\$564,100.00	1.05%	0	\$0.00	
	SIRVA MORTGAGE	1	\$182,792.00	0.34%	0	\$0.00	
	STEWART INVESTMENTS INC.	1	\$288,000.00	0.54%	0	\$0.00	
	T.J. FINANCIAL, INC.	10	\$3,616,800.00	6.74%	0	\$0.00	
	TERRACE MORTGAGE COMPANY	2	\$510,287.90	0.95%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,800.00	0.42%	0	\$0.00	
	WARD LENDING GROUP, LLC	1	\$265,953.00	0.47%	0	\$0.00	
<b>Total</b>		<b>203</b>	<b>\$53,697,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EC6	LOANDEPOT.COM, LLC	24	\$6,287,737.63	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,287,737.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1ED4	LOANDEPOT.COM, LLC	16	\$5,031,035.27	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,031,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85	90.28%	0	\$0.00	
	MTH MORTGAGE, LLC	1	\$519,404.36	9.72%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,344,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EF9	EVOLVE BANK & TRUST	2	\$742,792.01	14.17%	0	\$0.00	
	LOANDEPOT.COM, LLC	18	\$4,498,229.24	85.83%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,241,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EG7	EVOLVE BANK & TRUST	3	\$865,450.00	18.1%	0	\$0.00	
	LOANDEPOT.COM, LLC	13	\$3,915,551.03	81.9%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,781,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EH5	EVOLVE BANK & TRUST	1	\$288,265.18	5.83%	0	\$0.00	
	LOANDEPOT.COM, LLC	19	\$4,653,016.66	94.17%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,941,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EJ1	EVOLVE BANK & TRUST	1	\$261,587.67	20.68%	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$1,003,051.13	79.32%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,264,638.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EK8	LOANDEPOT.COM, LLC	23	\$4,604,748.64	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,604,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EL6	EVOLVE BANK & TRUST	2	\$398,745.36	6.31%	0	\$0.00	
	LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$6,320,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1EM4	EVOLVE BANK & TRUST	2	\$183,550.00	3.66%	0	\$0.00	
	LOANDEPOT.COM, LLC	31	\$4,829,929.63	96.34%	0	\$0.00	

<b>Total</b>			<b>33</b>	<b>\$5,013,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EN2	EVOLVE BANK & TRUST		6	\$742,577.12	15.61%	0	\$0.00
	LOANDEPOT.COM, LLC		24	\$3,912,543.97	82.23%	0	\$0.00
	Unavailable		1	\$102,750.00	2.16%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,757,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EP7	LOANDEPOT.COM, LLC		18	\$4,525,682.16	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,525,682.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EQ5	IMORTGAGE.COM, INC.		4	\$1,200,669.84	21.8%	0	\$0.00
	LOANDEPOT.COM, LLC		18	\$3,932,914.98	71.42%	0	\$0.00
	MTH MORTGAGE, LLC		1	\$373,367.00	6.78%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,506,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1ER3	EVOLVE BANK & TRUST		2	\$505,900.00	8.46%	0	\$0.00
	LOANDEPOT.COM, LLC		26	\$5,474,706.10	91.54%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,980,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K54	1ST RATE HOME MORTGAGE, INC		1	\$367,492.99	14.17%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.		1	\$189,738.23	7.31%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP		1	\$125,231.08	4.83%	0	\$0.00
	CROW RIVER STATE BANK		1	\$178,747.78	6.89%	0	\$0.00
	E MORTGAGE		1	\$274,612.52	10.59%	0	\$0.00
	EMERALD FINANCIAL LTD		1	\$81,287.85	3.13%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$164,772.67	6.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$502,731.34	19.38%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL		1	\$301,574.48	11.62%	0	\$0.00
	LIFEWAY LENDING GROUP, INC		1	\$80,033.40	3.09%	0	\$0.00
	TROJAN HOME LOANS, INC		1	\$328,047.41	12.64%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,594,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K62	FREEDOM HOME MORTGAGE CORPORATION		1	\$416,412.45	33.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$835,067.10	66.73%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,251,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K70	ALLIANCE WEST MORTGAGE, INC.		1	\$258,658.93	9.17%	0	\$0.00
	C & R MORTGAGE CORP		1	\$159,789.30	5.67%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE		2	\$419,455.84	14.87%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC		1	\$92,226.46	3.27%	0	\$0.00
	CROW RIVER STATE BANK		1	\$195,741.89	6.94%	0	\$0.00

	CTC MORTGAGE COMPANY LLC	1	\$143,650.58	5.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$866,714.39	30.73%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,487.26	14.77%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,874.18	3.54%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$167,778.76	5.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,820,377.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K88	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,142.81	12.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,716,799.78	75.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,043.73	5.43%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$153,556.55	6.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,284,542.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K96	ALL WESTERN MORTGAGE	1	\$277,295.57	18.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$636,623.91	42.81%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$573,341.59	38.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,487,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LA2	1ST RATE HOME MORTGAGE, INC	1	\$187,111.99	2.57%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$263,628.02	3.62%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,782.31	2.17%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,425.49	5.72%	0	\$0.00
	CATALYST MORTGAGE	1	\$118,586.39	1.63%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00	5.67%	0	\$0.00
	CROW RIVER STATE BANK	1	\$149,783.87	2.06%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65	4.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,578.66	8.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,837.43	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$256,620.00	3.52%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$417,000.00	5.73%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$279,614.24	3.84%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$327,537.84	4.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$638,152.67	8.76%	0	\$0.00
		2	\$591,165.88	8.12%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$403,443.39	5.54%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$312,952.67	4.3%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$113,343.62	1.56%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$228,000.00	3.13%	0	\$0.00
	VINTAGE LENDING	1	\$204,500.00	2.81%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$135,500.00	1.84%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,281,321.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,563.16	16.79%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,700.00	8.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,378,162.33	65.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$73,496.29	2.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$237,500.00	6.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,613,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LC8	FREEDOM HOME MORTGAGE CORPORATION	2	\$477,341.43	15.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,300,292.38	76.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$239,661.84	7.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,017,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LD6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$49,938.52	0.39%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$470,393.71	3.66%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$573,660.60	4.46%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87%	0	\$0.00
	CATALYST MORTGAGE	3	\$756,964.04	5.88%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$508,787.12	3.95%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$134,834.00	1.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$458,308.73	3.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97%	0	\$0.00
		2	\$295,700.00	2.3%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92	1.16%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93%	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	2	\$320,884.24	2.49%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82	3.12%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42%	0	\$0.00
	OMNI-FUND, INC	3	\$897,934.09	6.98%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	3.24%	0	\$0.00
	SAVERS HOME LOANS	1	\$280,000.00	2.18%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00	1.18%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$213,468.52	1.66%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$244,927.04	1.9%	0	\$0.00
	VINTAGE LENDING	1	\$173,476.40	1.35%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$82,688.47	0.64%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,869,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LE4	BAYBURG FINANCIAL INC	1	\$251,668.15	4.17%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$195,242.55	3.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$563,000.00	9.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,300.00	4.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,367.66	1.66%	0	\$0.00
		1	\$217,269.95	3.6%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$355,021.13	5.88%	0	\$0.00
	PRIME FINANCING, LLC	1	\$131,100.00	2.17%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,036,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LF1	FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32	22.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,639,231.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LG9	FREEDOM MORTGAGE CORPORATION	7	\$924,585.79	60.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,097.80	5.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,525,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1P67	DORAL BANK LLC	1	\$86,000.00	1.32%	0	\$0.00
	DORAL MORTGAGE LLC	35	\$3,630,938.00	55.54%	0	\$0.00
	DORAL MORTGAGE LLC	24	\$2,594,833.00	39.69%	0	\$0.00
	DORAL MOTGAGE LLC	2	\$226,325.00	3.45%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,538,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1P83	DORAL MORTGAGE LLC	13	\$1,045,820.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,045,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PW0	DORAL MORTGAGE LLC	69	\$9,649,307.41	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,649,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PX8	DORAL MORTGAGE LLC	1	\$152,000.00	10.4%	0	\$0.00
	DORAL MORTGAGE LLC	11	\$1,309,600.00	89.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,461,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q58	CAPITAL ONE, N.A.	8	\$1,970,934.86	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,970,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X1Q66	CAPITAL ONE, N.A.	7	\$2,020,183.76	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,020,183.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q74	CAPITAL ONE, N.A.	7	\$1,434,583.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,434,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q82	CAPITAL ONE, N.A.	105	\$20,384,080.42	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,384,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q90	CAPITAL ONE, N.A.	136	\$26,825,586.09	100%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$26,825,586.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RA6	CAPITAL ONE, N.A.	33	\$6,797,635.39	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,797,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RB4	CAPITAL ONE, N.A.	5	\$1,317,698.20	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,317,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RU2	CAPITAL ONE, N.A.	2	\$1,077,190.74	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,077,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RV0	CAPITAL ONE, N.A.	166	\$26,857,956.23	100%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,857,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RW8	CAPITAL ONE, N.A.	43	\$6,260,070.71	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,260,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SR8	CAPITAL ONE, N.A.	36	\$7,893,350.33	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,893,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SS6	CAPITAL ONE, N.A.	90	\$20,316,162.72	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,316,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Y83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$4,868,384.34	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,868,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22J2	LAKEVIEW MORTGAGE, INC.	1	\$354,367.90	34.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$336,000.00	32.74%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$335,900.00	32.73%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,026,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22K9	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,510.50	2.89%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$167,000.00	4.4%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$100,000.00	2.64%	0	\$0.00

	MAC5 MORTGAGE, INC.	1	\$185,333.69	4.89%	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$383,000.00	10.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,197,488.17	57.95%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$199,118.84	5.25%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$202,000.00	5.33%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$248,898.55	6.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,792,349.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22L7	ADVENTAS, INC.	2	\$370,242.33	2.06%	0	\$0.00
	AHM ENTERPRISES, INC	2	\$597,307.14	3.32%	0	\$0.00
	AMITY GROUP LLC	2	\$290,702.87	1.61%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	1.01%	0	\$0.00
	BEDNAR INC	1	\$256,509.79	1.42%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$405,000.00	2.25%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$173,328.33	0.96%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	4	\$829,697.68	4.61%	0	\$0.00
	EQUILANE LENDING LLC	1	\$404,246.74	2.24%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$236,000.00	1.31%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$122,850.00	0.68%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$120,091.89	0.67%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$210,000.00	1.17%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$148,000.00	0.82%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$172,865.29	0.96%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$209,500.00	1.16%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$179,238.21	1%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	3	\$674,202.47	3.74%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	45	\$10,497,530.42	58.3%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$470,000.00	2.61%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$342,514.49	1.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$137,303.90	0.76%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$250,633.50	1.39%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$328,574.94	1.82%	0	\$0.00
	Unavailable	1	\$399,200.00	2.23%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,007,539.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22M5	CAMBRIA MORTGAGE, LLC	1	\$220,000.00	7.29%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$150,800.00	4.99%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$188,500.00	6.24%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96%	0	\$0.00
		1	\$162,000.00	5.36%	0	\$0.00



	OAK VALLEY MORTGAGE CORPORATION						
<b>Total</b>		<b>15</b>	<b>\$3,019,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X22N3	ADVENTAS, INC.	1	\$77,400.00	5.39%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	1	\$90,120.85	6.28%	0	\$0.00	
	LANDMARK MORTGAGE LENDING, LLC	1	\$100,000.00	6.97%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	\$1,065,852.84	74.26%	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$102,000.00	7.1%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,435,373.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X22P8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	1	\$112,800.00	9.01%	0	\$0.00	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$112,000.00	8.95%	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	\$616,995.06	49.29%	0	\$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00	9.77%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,251,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X22Q6	A.M. ROBBINS MORTGAGE, INC.	1	\$385,000.00	1.36%	0	\$0.00	
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$430,799.65	1.52%	0	\$0.00	
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47%	0	\$0.00	
	ARBORETUM MORTGAGE CORP.	1	\$360,000.00	1.27%	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18%	0	\$0.00	
	BRIDGEWATER CAPITAL, INC.	1	\$311,200.00	1.1%	0	\$0.00	
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$659,681.12	2.33%	0	\$0.00	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49%	0	\$0.00	
	CITIES FINANCIAL, INC.	1	\$372,000.00	1.32%	0	\$0.00	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$276,000.00	0.98%	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC.	3	\$1,184,000.00	4.19%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.48%	0	\$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$151,603.28	0.54%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71%	0	\$0.00	
	INTERTRUST MORTGAGE, L. L. C.	1	\$300,000.00	1.06%	0	\$0.00	
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93%	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC.	1	\$332,350.00	1.18%	0	\$0.00	

	MAJESTY MORTGAGE INC.	2	\$385,211.48	1.36%	0	\$0.00
	MID-AMERICA BANK	1	\$259,183.91	0.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42%	0	\$0.00
	PONY EXPRESS BANK	1	\$417,000.00	1.48%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$417,000.00	1.48%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$114,834.30	0.41%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$28,268,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$280,000.00	1.21%	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$415,921.09	1.79%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	3	\$824,344.52	3.56%	0	\$0.00
	ELINK MORTGAGE LLC	2	\$612,000.00	2.64%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$291,200.00	1.26%	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$337,500.00	1.46%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$169,603.73	0.73%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$326,000.00	1.41%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$355,000.00	1.53%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$152,900.00	0.66%	0	\$0.00
	MAJESTY MORTGAGE INC.	3	\$800,534.80	3.45%	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$287,100.00	1.24%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54%	0	\$0.00
	MID-AMERICA BANK	1	\$273,519.12	1.18%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$604,153.74	2.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$552,200.00	2.38%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56%	0	\$0.00
		1	\$230,000.00	0.99%	0	\$0.00

	PRIME MORTGAGE CORP OF WISCONSIN					
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$322,900.00	1.39%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$470,600.00	2.03%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$202,726.55	0.87%	0	\$0.00
	Unavailable	2	\$572,439.45	2.46%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,180,107.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,371,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22T0	AHM ENTERPRISES, INC	1	\$108,000.00	5.63%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$100,000.00	5.21%	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$96,000.00	5%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$103,540.00	5.39%	0	\$0.00
	CROMWELL MORTGAGE, INC	1	\$86,987.88	4.53%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$105,991.48	5.52%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$97,500.00	5.08%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	5.21%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$307,116.94	16%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$107,361.62	5.59%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$707,151.82	36.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,919,649.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22U7	A.M. ROBBINS MORTGAGE, INC.	1	\$123,750.00	2.13%	0	\$0.00
	AMITY GROUP LLC	1	\$148,500.00	2.56%	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$263,774.91	4.55%	0	\$0.00
	BEDNAR INC	1	\$145,000.00	2.5%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$114,000.00	1.97%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$119,745.66	2.06%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	2	\$271,950.00	4.69%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$140,000.00	2.41%	0	\$0.00

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	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71%	0	\$0.00
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$2,076,495.66	35.8%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86	2.29%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48%	0	\$0.00
	PONY EXPRESS BANK	1	\$130,800.00	2.26%	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$291,813.79	5.03%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,800,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22V5	AAXY LLC	1	\$273,788.40	5.34%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$169,450.00	3.3%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$416,105.83	8.12%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72%	0	\$0.00
	MORTGAGE PROS, INC	1	\$164,962.63	3.22%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13%	0	\$0.00
	STERLING BANK & TRUST F.S.B.	1	\$171,888.34	3.35%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$168,753.21	3.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,371.27	5.6%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$333,697.14	6.51%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$286,000.00	5.58%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2%	0	\$0.00
	US MORTGAGE NETWORK	1	\$415,144.34	8.1%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$147,148.82	2.87%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,127,525.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77%	0	\$0.00
	215 HOLDING CO.	1	\$116,504.84	1.05%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$317,649.94	2.86%	0	\$0.00

	AMERICAN MORTGAGE ADVISERS, INC.	1	\$415,199.25	3.73%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,488.58	3.13%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	1.18%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$124,963.48	1.12%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	2.8%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$164,286.60	1.48%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00	3.75%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83%	0	\$0.00
	K&B CAPITAL CORP	3	\$794,916.40	7.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$118,676.55	1.07%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88	1.71%	0	\$0.00
	MORTGAGE PROS, INC	1	\$112,500.00	1.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47%	0	\$0.00
	PIONEER BANK, SSB	1	\$173,376.62	1.56%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$138,000.00	1.24%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$400,000.00	3.6%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00	1.46%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$331,513.06	2.98%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$574,244.00	5.16%	0	\$0.00
	WINTEX GROUP, LLC	1	\$278,802.97	2.51%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$149,899.87	1.35%	0	\$0.00
	Unavailable	1	\$200,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,123,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22X1	AMERICAN LIBERTY MORTGAGE, INC.	1	\$417,000.00	11.87%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$169,200.00	4.82%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$481,528.32	13.7%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$251,350.00	7.15%	0	\$0.00

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	LEND SMART MORTGAGE, LLC	2	\$371,264.11	10.57%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$201,400.00	5.73%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$175,000.00	4.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00	5.69%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$268,400.00	7.64%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$161,242.12	4.59%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$310,500.00	8.84%	0	\$0.00
	WINTEX GROUP, LLC	1	\$156,113.04	4.44%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$159,544.00	4.54%	0	\$0.00
	Unavailable	1	\$191,211.80	5.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,513,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22Y9	1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$99,572.49	6.85%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$91,500.19	6.3%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$194,669.93	13.4%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$76,674.12	5.28%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$84,444.73	5.81%	0	\$0.00
	K&B CAPITAL CORP	1	\$102,000.00	7.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$108,793.53	7.49%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$215,882.47	14.86%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$86,635.51	5.96%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$201,408.38	13.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,453,247.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22Z6	ACCESS CAPITAL FUNDING LLC	1	\$90,000.00	8.71%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$95,809.00	9.27%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,500.00	10.02%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$99,601.89	9.64%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$75,684.81	7.33%	0	\$0.00
	JLB CORPORATION	2	\$195,314.74	18.9%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00	8.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$100,000.00	9.68%	0	\$0.00
	WINTEX GROUP, LLC	1	\$104,564.55	10.12%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$83,060.56	8.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,033,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23A0	215 HOLDING CO.	1	\$112,000.00	8.08%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$117,510.63	8.47%	0	\$0.00
	JLB CORPORATION	1	\$133,958.03	9.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06	9.14%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	10.38%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	8.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$112,038.16	8.08%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$136,000.00	9.81%	0	\$0.00
	WINTEX GROUP, LLC	1	\$118,018.47	8.51%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$135,600.00	9.78%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,386,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23B8	ALLIED FIRST BANK, SB	1	\$374,672.24	8.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$256,404.61	5.98%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$416,357.96	9.72%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,357.96	9.72%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$354,429.00	8.27%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92	2.51%	0	\$0.00
	INDEPENDENT BANK	2	\$445,014.85	10.39%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$351,957.26	8.21%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00	9.13%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,284,908.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23C6	1ST ALLIANCE MORTGAGE, LLC	3	\$671,691.36	1.66%	0	\$0.00
	215 HOLDING CO.	1	\$398,650.01	0.99%	0	\$0.00
	AAXY LLC	1	\$299,577.30	0.74%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$184,988.99	0.46%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$137,406.12	0.34%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$149,131.17	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$331,542.59	0.82%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$268,257.47	0.66%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$204,249.30	0.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$222,112.85	0.55%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,889,486.59	4.68%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	7	\$1,935,519.91	4.79%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$201,596.87	0.5%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$1,086,581.54	2.69%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$195,729.97	0.48%	0	\$0.00

	BP FEDERAL CREDIT UNION	1	\$189,332.85	0.47%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	2	\$539,609.52	1.34%	0	\$0.00
	CALI-LAND, INC.	1	\$288,574.24	0.71%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	\$846,531.73	2.09%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$244,647.00	0.61%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$238,071.55	0.59%	0	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$686,231.73	1.7%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$144,000.00	0.36%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$747,389.15	1.85%	0	\$0.00
	DSW MORTGAGE, INC.	4	\$1,264,658.20	3.13%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	1.03%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$121,703.28	0.3%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$250,344.00	0.62%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$162,515.51	0.4%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$751,715.35	1.86%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	4	\$879,317.40	2.18%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$162,964.86	0.4%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$1,228,784.85	3.04%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$784,090.08	1.94%	0	\$0.00
	INDEPENDENT BANK	1	\$373,868.62	0.93%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$666,547.40	1.65%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$143,128.00	0.35%	0	\$0.00
	JLB CORPORATION	1	\$300,836.25	0.74%	0	\$0.00
	K&B CAPITAL CORP	2	\$411,201.00	1.02%	0	\$0.00
	LAKESIDE BANK	1	\$411,891.73	1.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$500,052.88	1.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$1,086,174.64	2.69%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$624,967.89	1.55%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$755,917.24	1.87%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$143,000.00	0.35%	0	\$0.00
	MERIDIAN LENDING CORP.	4	\$974,150.43	2.41%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$455,012.93	1.13%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$183,734.89	0.45%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$431,387.54	1.07%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$415,413.86	1.03%	0	\$0.00
	MORTGAGE PROS, INC	1	\$291,920.00	0.72%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,201,926.38	7.92%	0	\$0.00



	PILGRIM MORTGAGE, LLC	1	\$154,576.96	0.38%	0	\$0.00
	PIONEER BANK, SSB	1	\$416,412.45	1.03%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$633,146.64	1.57%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$416,127.23	1.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$91,071.50	0.23%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$345,500.00	0.85%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$1,249,097.30	3.09%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$206,109.18	0.51%	0	\$0.00
	SUNQUEST FUNDING, LLC	5	\$1,597,118.21	3.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$716,595.66	1.77%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$329,600.00	0.82%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	1.03%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$416,212.45	1.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$416,425.49	1.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$271,608.10	0.67%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$944,751.69	2.34%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$202,500.00	0.5%	0	\$0.00
	US MORTGAGE NETWORK	1	\$290,281.15	0.72%	0	\$0.00
	WESTERN STATE BANK	1	\$241,666.59	0.6%	0	\$0.00
	WINTEX GROUP, LLC	1	\$416,385.67	1.03%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$467,586.47	1.14%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$40,412,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23D4	1ST ALLIANCE MORTGAGE, LLC	2	\$367,098.50	1.32%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$473,403.64	1.7%	0	\$0.00
	AAXY LLC	1	\$416,438.29	1.5%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$307,312.87	1.1%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$308,750.00	1.11%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$369,534.45	1.33%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$222,712.95	0.8%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$249,000.00	0.89%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$374,800.00	1.35%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	4	\$1,905,993.66	6.84%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$384,300.00	1.38%	0	\$0.00
	CALI-LAND, INC.	1	\$249,670.79	0.9%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$283,135.07	1.02%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$208,549.44	0.75%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$186,750.00	0.67%	0	\$0.00
	DSW MORTGAGE, INC.	3	\$1,013,210.01	3.64%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	4	\$1,102,331.20	3.96%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$238,892.10	0.86%	0	\$0.00

	FLAGSTONE FINANCIAL SERVICES, INC	1	\$224,696.92	0.81%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$723,065.32	2.6%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$166,250.00	0.6%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$392,409.23	1.41%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$174,000.00	0.62%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$383,144.17	1.38%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$299,613.83	1.08%	0	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,377,288.50	4.95%	0	\$0.00
	J. VIRGIL, INC.	1	\$310,599.87	1.12%	0	\$0.00
	K&B CAPITAL CORP	2	\$626,534.41	2.25%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	1.5%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$200,000.00	0.72%	0	\$0.00
	LEND SMART MORTGAGE, LLC	9	\$2,724,875.62	9.78%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,899,221.16	6.82%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$298,594.80	1.07%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$340,000.00	1.22%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$218,500.00	0.78%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$181,028.04	0.65%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$250,165.35	0.9%	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$339,052.54	1.22%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$297,908.00	1.07%	0	\$0.00
	MORTGAGE PROS, INC	1	\$152,000.00	0.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,125,562.58	11.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$360,000.00	1.29%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$183,200.00	0.66%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$173,629.46	0.62%	0	\$0.00
	STERLING BANK & TRUST F.S.B.	1	\$495,404.03	1.78%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$840,562.85	3.02%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$940,116.19	3.38%	0	\$0.00
	VANTAGESOUTH BANK	1	\$170,050.00	0.61%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$488,300.00	1.7%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,851,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23E2	AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$335,205.99	12.61%	0	\$0.00
	JLB CORPORATION	1	\$300,000.00	11.29%	0	\$0.00
	K&B CAPITAL CORP	1	\$298,000.00	11.21%	0	\$0.00

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	LEND SMART MORTGAGE, LLC	1	\$175,687.79	6.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00	8.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	7.05%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$178,600.00	6.72%	0	\$0.00
	US MORTGAGE NETWORK	1	\$252,000.00	9.49%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,658,004.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23F9	1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68%	0	\$0.00
	215 HOLDING CO.	1	\$49,931.11	4.67%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$44,940.74	4.2%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$75,000.00	7.01%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42%	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$80,000.00	7.48%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16	8.08%	0	\$0.00
	J. VIRGIL, INC.	1	\$75,474.88	7.06%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$78,650.92	7.35%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$56,924.94	5.32%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$102,364.33	9.57%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$76,399.27	7.14%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$82,500.00	7.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,069,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23G7	1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88	3.53%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$102,667.67	3.97%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$107,854.52	4.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$101,250.00	3.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,863.05	4.01%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06%	0	\$0.00
	BAY BANK	1	\$93,870.50	3.63%	0	\$0.00
	CALI-LAND, INC.	1	\$104,867.90	4.05%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$95,077.46	3.67%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$107,920.00	4.17%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$107,300.00	4.15%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$87,000.00	3.36%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$104,625.00	4.04%	0	\$0.00
	INDEPENDENT BANK	1	\$104,858.56	4.05%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,067.16	3.98%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,871.28	3.86%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$96,806.79	3.74%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,450.00	3.34%	0	\$0.00
	US MORTGAGE NETWORK	1	\$105,000.00	4.09%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,587,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23H5	1ST ALLIANCE MORTGAGE, LLC	6	\$776,386.68	8.75%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$139,470.23	1.57%	0	\$0.00
	AAXY LLC	2	\$279,114.92	3.14%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$372,150.00	4.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$248,487.73	2.8%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$260,066.80	2.93%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$137,822.37	1.55%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$115,000.00	1.3%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$240,357.20	2.71%	0	\$0.00
	CALI-LAND, INC.	2	\$259,300.00	2.92%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$130,400.00	1.47%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$145,995.27	1.64%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$129,975.66	1.46%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$150,000.00	1.69%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$132,800.00	1.5%	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$127,350.00	1.43%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$143,801.61	1.62%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$113,254.03	1.28%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$111,137.52	1.25%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$274,826.22	3.1%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$128,000.00	1.44%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$114,700.00	1.29%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$131,826.18	1.49%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$130,000.00	1.46%	0	\$0.00
	J. VIRGIL, INC.	1	\$116,153.00	1.31%	0	\$0.00
	JLB CORPORATION	2	\$287,497.90	3.24%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01	4.63%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,364.21	1.68%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00	1.6%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$144,800.23	1.63%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$114,750.00	1.29%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41%	0	\$0.00
	MORTGAGE PROS, INC	1	\$148,013.55	1.67%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$124,403.93	1.4%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$255,376.18	2.88%	0	\$0.00
	TRIAD BANK	1	\$128,626.50	1.45%	0	\$0.00
	US MORTGAGE NETWORK	1	\$120,600.00	1.36%	0	\$0.00
	VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$118,000.00	1.33%	0	\$0.00
	WESTERN STATE BANK	1	\$117,844.61	1.33%	0	\$0.00
	WINTEX GROUP, LLC	1	\$116,250.00	1.31%	0	\$0.00
	Unavailable	2	\$241,383.09	2.73%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,876,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X24W1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,640,891.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X24Z4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,739,081.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,739,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X25B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,221,899.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X25F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,004,427.67	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,004,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X25G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,574,700.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X25L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,050,351.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,050,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X25M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,855,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X25P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,711,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X25Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,504,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X26A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,627,957.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X26N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,947,111.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X26X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,325,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2D27		FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,613,298.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2D35		FIRST NATIONAL BANK OF OMAHA	12	\$2,000,098.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,000,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DS0		FIRST NATIONAL BANK OF OMAHA	6	\$1,563,480.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,563,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DT8		FIRST NATIONAL BANK OF OMAHA	24	\$4,732,836.52	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,732,836.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DU5		FIRST NATIONAL BANK OF OMAHA	15	\$3,087,986.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,087,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DV3		FIRST NATIONAL BANK OF OMAHA	22	\$2,129,816.82	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,129,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DW1		FIRST NATIONAL BANK OF OMAHA	22	\$2,728,845.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,728,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DX9		FIRST NATIONAL BANK OF OMAHA	20	\$1,351,546.20	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,351,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DY7	FIRST NATIONAL BANK OF OMAHA		14	\$2,416,724.10	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,416,724.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DZ4	FIRST NATIONAL BANK OF OMAHA		59	\$9,104,669.97	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,104,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2J54	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP		1	\$116,169.60	1.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS		4	\$486,424.74	6.42%	0	\$0.00
	BANKVISTA		2	\$352,911.45	4.66%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		8	\$1,258,324.81	16.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		2	\$411,350.12	5.43%	0	\$0.00
	CORNERSTONE HOME LENDING INC		2	\$310,679.99	4.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK		1	\$156,435.13	2.06%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE		1	\$136,117.43	1.8%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		5	\$852,794.43	11.25%	0	\$0.00
	LEND SMART MORTGAGE		1	\$58,056.59	0.77%	0	\$0.00
	MIDCOUNTRY BANK		1	\$85,247.59	1.12%	0	\$0.00
	MORTGAGES UNLIMITED INC		2	\$245,085.94	3.23%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE		3	\$349,245.63	4.61%	0	\$0.00
	PHH HOME LOANS, LLC		9	\$1,525,896.57	20.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		9	\$1,235,583.24	16.29%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,580,323.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2J62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		1	\$259,232.45	20.61%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$198,576.04	15.79%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$230,250.84	18.31%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		4	\$569,581.99	45.29%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,257,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2J70	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP		1	\$169,531.49	12.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$285,411.90	20.69%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		2	\$399,501.92	28.96%	0	\$0.00
	HOME FEDERAL SAVINGS BANK		1	\$113,694.13	8.24%	0	\$0.00

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71	29.82%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,379,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2J88		BREMER BANK NATIONAL ASSOCIATION	2	\$246,894.40	10.82%	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31	13.68%	0	\$0.00
		MIDCOUNTRY BANK	1	\$128,635.85	5.64%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$178,746.73	7.84%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$113,963.60	5%	0	\$0.00
		PHH HOME LOANS, LLC	4	\$597,148.89	26.18%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35	25.92%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,280,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2L28		C&T MORTGAGE, INC.	1	\$111,349.81	3.84%	0	\$0.00
		COLE TAYLOR BANK	21	\$2,439,668.23	84.2%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$113,000.00	3.9%	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	2	\$233,343.75	8.06%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,897,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2L36		C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51%	0	\$0.00
		COLE TAYLOR BANK	24	\$3,317,884.99	83.09%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15%	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66	3.25%	0	\$0.00
		MORTGAGE PRO'S INC.	1	\$129,828.81	3.25%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,993,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2L44		BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8%	0	\$0.00
		COLE TAYLOR BANK	43	\$2,867,272.43	79.56%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31%	0	\$0.00
		GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14%	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$76,396.96	2.12%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24%	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,603,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67%	0	\$0.00
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$113,457.08	3.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,076,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$127,343.23	1.99%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00	2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60	4.39%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$148,500.00	2.32%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,412,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95	86.55%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00	5.44%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06	3.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,561,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2L85	COLE TAYLOR BANK	9	\$2,573,891.97	93.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00	6.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,749,091.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2L93	COLE TAYLOR BANK	13	\$3,583,879.40	81.75%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$282,659.96	6.45%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00	3.9%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00	7.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,384,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LX0	COLE TAYLOR BANK	55	\$16,085,725.60	92.51%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$151,790.58	0.87%	0	\$0.00
	MORTGAGE PRO'S INC.	3	\$293,829.85	1.69%	0	\$0.00

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	NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00	2.23%	0	\$0.00
	SMI LENDING INC.	1	\$176,000.00	1.01%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$292,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,387,346.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LY8	ACADEMY MORTGAGE CORP.	1	\$624,676.31	2.76%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$268,125.00	1.19%	0	\$0.00
	COLE TAYLOR BANK	73	\$18,660,457.11	82.53%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$546,155.00	2.42%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$184,300.00	0.82%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$690,242.19	3.05%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	1.84%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$193,500.00	0.86%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,025,926.31	4.53%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,610,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LZ5	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,204.00	2.25%	0	\$0.00
	COLE TAYLOR BANK	43	\$4,233,709.59	87.2%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$98,630.97	2.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$105,000.00	2.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$109,851.83	2.26%	0	\$0.00
	SMI LENDING INC.	1	\$90,278.23	1.86%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$108,606.79	2.24%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,855,281.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MA9	COLE TAYLOR BANK	5	\$1,392,825.89	93.25%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$100,858.13	6.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,493,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MB7	COLE TAYLOR BANK	53	\$11,409,901.55	84.89%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$417,000.00	3.1%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$538,722.86	4.01%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$221,069.92	1.64%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$141,005.31	1.05%	0	\$0.00
	SMI LENDING INC.	1	\$132,437.13	0.99%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$174,266.84	1.3%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,440,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X2MC5	ACADEMY MORTGAGE CORP.	2	\$502,253.50	3.03%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	3	\$573,584.11	3.46%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$198,899.35	1.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$209,146.66	1.26%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$311,500.00	1.88%	0	\$0.00
	COLE TAYLOR BANK	51	\$12,534,204.43	75.56%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$201,000.00	1.21%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$258,943.48	1.56%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$613,228.46	3.7%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$415,322.76	2.5%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$154,974.15	0.93%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$130,000.00	0.78%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$484,416.43	2.93%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,587,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MD3	C&T MORTGAGE, INC.	1	\$111,975.00	2.58%	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$108,720.00	2.51%	0	\$0.00
	COLE TAYLOR BANK	33	\$3,523,807.39	81.26%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,750.00	2.78%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$114,796.41	2.65%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$124,920.00	2.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,536.69	2.57%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$120,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,336,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ME1	COLE TAYLOR BANK	14	\$823,476.60	75.7%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$66,557.19	6.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,800.00	6.14%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$70,966.34	6.52%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$60,000.00	5.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,087,800.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MF8	COLE TAYLOR BANK	6	\$931,136.64	50.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$161,500.39	8.77%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	22.64%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$332,448.77	18.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,842,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MG6	COLE TAYLOR BANK	43	\$12,552,708.60	84.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$328,000.00	2.21%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$165,600.00	1.12%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00	1.81%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$404,700.00	2.73%	0	\$0.00
	SMI LENDING INC.	1	\$417,000.00	2.81%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$688,100.00	4.65%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,825,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MH4	ACADEMY MORTGAGE CORP.	2	\$729,000.00	0.67%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	\$552,175.00	0.51%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00	0.53%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	2	\$678,646.50	0.63%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$128,250.00	0.12%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$507,800.00	0.47%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	0.38%	0	\$0.00
	BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$240,500.00	0.22%	0	\$0.00
	C&R MORTGAGE CORPORATION	4	\$765,000.00	0.71%	0	\$0.00
	C&T MORTGAGE, INC.	9	\$2,069,205.00	1.91%	0	\$0.00
	COLE TAYLOR BANK	313	\$81,940,103.59	75.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,261,803.00	1.16%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$169,600.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39%	0	\$0.00
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	3	\$760,150.00	0.7%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$142,400.00	0.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$517,800.00	0.48%	0	\$0.00

	GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$325,600.00	0.3%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$278,390.00	0.26%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27%	0	\$0.00
	MORTGAGE PRO'S INC.	1	\$324,000.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,636,500.00	1.51%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.38%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.14%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$137,600.00	0.13%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$251,750.00	0.23%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13%	0	\$0.00
	SMI LENDING INC.	4	\$1,225,147.00	1.13%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	8	\$1,390,940.00	1.28%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$647,250.00	0.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$108,344,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32A9	4TRUST MORTGAGE, INC.	1	\$139,650.00	0.51%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,800.00	0.48%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$127,057.47	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43%	0	\$0.00

	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$119,920.00	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,800.00	0.55%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$132,000.00	0.49%	0	\$0.00
	CENDERA FUNDING INC.	1	\$135,750.00	0.5%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$122,400.00	0.45%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$149,625.00	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$522,605.41	1.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$146,700.00	0.54%	0	\$0.00
	COMMERCE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$134,744.12	0.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,800.00	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,818.02	0.54%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,984.95	0.55%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.54%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,840.16	0.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$139,827.86	0.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$260,400.00	0.96%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,500.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,000.00	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	130	\$16,604,151.30	61.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$123,604.72	0.45%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.51%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$146,400.00	0.54%	0	\$0.00

	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.5%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$131,092.30	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,025.00	0.43%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$148,000.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$288,671.99	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,231.98	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,440.92	1.51%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$112,500.00	0.41%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$145,429.05	0.53%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$272,774.99	1%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$123,500.00	0.45%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$144,136.05	0.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	0.5%	0	\$0.00
	RPM MORTGAGE INC	1	\$137,366.42	0.51%	0	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$130,246.91	0.48%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,750.00	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$143,834.83	0.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,500.00	0.52%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$145,350.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.43%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$150,000.00	0.55%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$141,600.00	0.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$111,066.38	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$294,818.24	1.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00

	VICTORIAN FINANCE LLC	1	\$127,500.00	0.47%	0	\$0.00
	VIP MORTGAGE INC	1	\$120,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00	0.5%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$27,185,462.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32B7	ACOPIA LLC	1	\$123,500.00	6.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,750.00	6.96%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,408.72	6.34%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$885,331.00	44.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,604.17	6.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,000.00	5.62%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$117,200.00	5.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,400.00	5.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,993,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32C5	JPMORGAN CHASE BANK, N.A.	13	\$3,038,279.28	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,038,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32D3	JPMORGAN CHASE BANK, N.A.	18	\$3,478,533.20	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,478,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32E1	JPMORGAN CHASE BANK, N.A.	7	\$1,753,227.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,753,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32F8	JPMORGAN CHASE BANK, N.A.	10	\$2,183,246.99	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,183,246.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32G6	JPMORGAN CHASE BANK, N.A.	22	\$4,966,117.69	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,966,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32H4	JPMORGAN CHASE BANK, N.A.	8	\$1,811,810.92	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,811,810.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X32J0	ALL HOME LENDING INC	1	\$178,500.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$647,963.01	2.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$253,309.11	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,720.89	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,742.88	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$255,000.00	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,121.54	0.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$351,200.00	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$250,304.56	0.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$187,789.33	0.65%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$318,750.00	1.11%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$188,000.00	0.65%	0	\$0.00
	DBA FIRST CAPITAL	1	\$262,184.59	0.91%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$226,000.00	0.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,279.20	0.67%	0	\$0.00
	EMC HOLDINGS LLC	1	\$401,250.00	1.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,553.87	1.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,503.21	0.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.62%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$276,467.41	0.96%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.9%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$380,000.00	1.32%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$269,675.58	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$184,000.00	0.64%	0	\$0.00

COMPANY						
JPMORGAN CHASE BANK, N.A.	33	\$8,775,444.84	30.45%	0	\$0.00	
LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,000.00	1.07%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$300,000.00	1.04%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$217,500.00	0.75%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.98%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,559.73	1.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,800.00	0.74%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$303,750.00	1.05%	0	\$0.00	
MONARCH BANK	1	\$272,000.00	0.94%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$183,750.00	0.64%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,417.00	0.64%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$566,837.10	1.97%	0	\$0.00	
NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,800.00	0.88%	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$291,680.39	1.01%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,000.00	0.86%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$331,627.98	1.15%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$270,470.81	0.94%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$227,000.00	0.79%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,372.92	1.77%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,195.68	0.86%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$259,694.75	0.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$253,195.41	0.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,085.01	1.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$261,600.00	0.91%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8%	0	\$0.00
	RPM MORTGAGE INC	2	\$626,152.67	2.17%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,510.43	1.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$188,023.81	0.65%	0	\$0.00
	SIMONICH CORPORATION	1	\$480,000.00	1.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00	0.69%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86	1.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$454,500.00	1.58%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$415,000.00	1.44%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$276,937.00	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,815,311.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32L5	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$76,000.00	2.94%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$80,776.42	3.12%	0	\$0.00
	CERTUSBANK, N.A.	2	\$116,971.46	4.52%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$82,400.00	3.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$2,071,391.58	80.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,618.97	2.96%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$84,882.89	3.27%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,589,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32M3	1ST PRIORITY MORTGAGE, INC.	1	\$66,322.04	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$84,225.00	0.67%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$62,190.19	0.49%	0	\$0.00

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$139,020.17	1.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$83,250.00	0.66%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$160,000.00	1.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$144,221.74	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,250.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$67,200.00	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,000.00	0.65%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$80,000.00	0.63%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,600.00	0.39%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$82,343.75	0.65%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$84,300.00	0.67%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$78,296.05	0.62%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$66,750.00	0.53%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,790.54	0.67%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$70,000.00	0.56%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,000.00	0.57%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$74,000.00	0.59%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,000.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$82,698.20	0.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$74,312.65	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,896.72	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	143	\$9,123,803.13	72.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$72,664.59	0.58%	0	\$0.00

	NEBRASKA					
	MORTGAGE 1 INC	1	\$74,907.78	0.59%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.64%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$52,370.64	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$78,565.49	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$70,000.00	0.56%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$77,906.28	0.62%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$70,000.00	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,120.49	0.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,398.56	0.65%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,500.00	0.5%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,920.07	0.51%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,313.44	0.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$70,000.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.62%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$12,606,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32N1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,934.33	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$72,799.00	0.92%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$63,750.00	0.8%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$79,840.00	1%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,500.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$74,170.63	0.93%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$76,800.00	0.97%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	1.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$84,000.00	1.06%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$66,000.00	0.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$78,750.00	0.99%	0	\$0.00
		1	\$61,211.33	0.77%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	99	\$5,986,859.77	75.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.88%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$56,000.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$155,021.98	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,518.49	1.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,939.07	0.72%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$79,412.98	1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$61,500.00	0.77%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,925.16	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,975.11	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,400.00	0.94%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$72,400.00	0.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$77,140.00	0.97%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$7,952,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32P6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$245,754.36	1.95%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$223,352.00	1.77%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$251,750.00	2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$299,250.00	2.37%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$284,050.00	2.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$275,500.00	2.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$356,250.00	2.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$363,375.00	2.88%	0	\$0.00
	EAGLEBANK	1	\$251,447.51	2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,226.26	2.77%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.37%	0	\$0.00
		1	\$391,400.00	3.11%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,850.00	2.44%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$237,500.00	1.88%	0	\$0.00
	FT MORTGAGE	1	\$363,867.27	2.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$332,500.00	2.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	2.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$204,250.00	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,260,523.00	17.94%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$203,998.86	1.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	3.17%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$256,500.00	2.04%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$645,050.00	5.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$329,746.34	2.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,655.00	2.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	1.58%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	2.36%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$218,231.34	1.73%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$220,875.00	1.75%	0	\$0.00
	PERL MORTGAGE, INC	1	\$231,800.00	1.84%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	3.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,494.46	1.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,150.00	2.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$407,997.71	3.24%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,600,594.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32Q4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$101,862.61	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,271.16	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,279.89	1.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,000.00	1.01%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$107,500.00	1.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,000.00	1.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$100,467.52	1.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	1.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.04%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$109,000.00	1.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,259.89	1.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,600.00	1.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,855.15	2.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$6,732,277.11	71.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,000.00	1.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$93,576.60	0.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$99,865.29	1.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$109,851.83	1.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,858.41	1.17%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSSETTS CORPORATION	1	\$86,250.00	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$88,000.00	0.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,878.76	0.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,750.00	0.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION.	1	\$94,500.00	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$90,882.86	0.96%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$95,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,422,661.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32R2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,960.00	0.54%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,250.00	0.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A	1	\$101,078.41	0.56%	0	\$0.00



NORTH CAROLINA						
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,500.00	0.48%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$95,132.88	0.52%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,838.19	0.59%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$97,000.00	0.53%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.54%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$103,800.00	0.57%	0	\$0.00	
AMERIPRO FUNDING INC	1	\$93,000.00	0.51%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,387.49	0.5%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$97,500.00	0.54%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,793.91	0.49%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$98,878.27	0.54%	0	\$0.00	
BNC NATIONAL BANK	1	\$103,500.00	0.57%	0	\$0.00	
CENDERA FUNDING INC.	1	\$105,449.92	0.58%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$188,885.65	1.04%	0	\$0.00	
DISCOVER HOME LOANS, INC.	5	\$497,726.29	2.73%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,491.80	1.58%	0	\$0.00	
EMC HOLDINGS LLC	1	\$88,200.00	0.48%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$90,000.00	0.49%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$218,115.97	1.2%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$200,750.00	1.1%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,739.92	0.59%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.56%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$97,380.11	0.53%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	0.53%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,273.11	1.63%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$99,877.04	0.55%	0	\$0.00	
	1	\$108,750.00	0.6%	0	\$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GVC MORTGAGE, INC.	1	\$97,166.10	0.53%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$92,800.00	0.51%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$101,250.00	0.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$100,000.00	0.55%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,850.00	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$10,401,787.17	57.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.55%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$87,788.10	0.48%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$105,000.00	0.58%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$95,000.00	0.52%	0	\$0.00
	MORTGAGE 1 INC	1	\$103,455.00	0.57%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$92,050.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$98,702.65	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$498,744.24	2.74%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,276.81	0.59%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$206,150.00	1.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$85,501.81	0.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$95,000.00	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$99,877.04	0.55%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$108,672.27	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$92,685.89	0.51%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,720.00	0.58%	0	\$0.00
	RPM MORTGAGE INC	1	\$95,530.39	0.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,115.67	0.6%	0	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$109,468.31	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$90,000.00	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,885.30	0.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$187,600.00	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,788.85	0.53%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,870.89	0.58%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$107,317.82	0.58%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$18,211,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X32S0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$97,390.75	1.95%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$87,876.42	1.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,000.00	2.04%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$101,136.55	2.02%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$108,750.00	2.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,850.00	2.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,385.14	2.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,397.47	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$2,914,541.25	58.31%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$93,564.04	1.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$106,531.00	2.13%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$104,602.66	2.09%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$99,920.00	2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,396.56	1.89%	0	\$0.00
	NTFN, INC.	1	\$90,000.00	1.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,881.79	2.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,886.17	2.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$198,600.00	3.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,500.00	1.81%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,010.98	2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,139.17	2.02%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,998,359.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32T8	CONTINENTAL HOME LOANS INC.	1	\$181,381.80	5.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,000.00	9.8%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$322,130.08	10.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,947,029.00	62.74%	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,800.00	11.24%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,103,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32U5	1ST PRIORITY MORTGAGE, INC.	1	\$152,800.00	0.29%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.29%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$169,400.00	0.32%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION,	1	\$171,200.00	0.33%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,270.22	0.3%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$153,475.17	0.29%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,600.00	0.33%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,594.17	0.29%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,783.75	0.32%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.29%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,765.78	0.33%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,709.17	0.33%	0	\$0.00	
	AMERICANWEST BANK, A CORPORATION	1	\$166,250.00	0.32%	0	\$0.00	
	AMERIPRO FUNDING INC	1	\$166,250.00	0.32%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$151,790.58	0.29%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,858.27	0.33%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$161,282.45	0.31%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$168,000.00	0.32%	0	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,084.41	0.3%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$150,201.95	0.29%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,488.92	0.3%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,784.47	0.31%	0	\$0.00	

	CAPSTAR LENDING LLC	1	\$159,300.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,300.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$172,800.00	0.33%	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$172,100.00	0.33%	0	\$0.00
	CENDERA FUNDING INC.	1	\$163,547.30	0.31%	0	\$0.00
	CERTUSBANK, NA	1	\$166,174.97	0.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$153,288.52	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,300.00	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,500.00	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$157,710.00	0.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,782.45	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,804.34	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,038.57	0.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$321,122.85	0.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$173,200.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,763.03	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,200.00	1.3%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$168,034.88	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$152,800.00	0.29%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$171,525.22	0.33%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,200.00	0.32%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$334,239.20	0.64%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$171,500.00	0.33%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,176.26	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,720.00	0.31%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$158,650.00	0.3%	0	\$0.00
	FIRST COUNTY BANK	1	\$158,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.32%	0	\$0.00

FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,548.23	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,772.68	0.32%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,050.00	0.33%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$329,250.00	0.63%	0	\$0.00
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$152,936.00	0.29%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,789.21	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD.	1	\$172,000.00	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,680.16	0.29%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$480,596.76	0.92%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,789.86	0.3%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,420.00	0.97%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,500.00	0.31%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$160,000.00	0.31%	0	\$0.00
GUARANTEED RATE, INC.	2	\$327,583.40	0.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,438.48	0.64%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$174,758.90	0.34%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.3%	0	\$0.00
HOMEBANC NATIONAL ASSOCIATION	1	\$156,000.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$168,267.85	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$159,779.57	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,400.00	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,841.89	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$173,460.69	0.33%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	2	\$315,631.44	0.61%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$306,095.72	0.59%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	127	\$20,442,506.57	39.19%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$151,799.84	0.29%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,887.87	0.3%	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$152,465.97	0.29%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$155,800.00	0.3%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,000.00	0.34%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,000.00	0.29%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$156,750.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$481,284.57	0.92%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$152,789.21	0.29%	0	\$0.00
MORTGAGE 1 INC.	1	\$164,772.68	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$159,794.05	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$324,122.35	0.62%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$655,585.44	1.26%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$169,765.78	0.33%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$321,620.00	0.62%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$161,405.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$154,700.61	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$172,023.84	0.33%	0	\$0.00
NFM INC	2	\$315,500.00	0.6%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$170,400.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$474,313.25	0.91%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$167,200.00	0.32%	0	\$0.00
NTFN, INC.	1	\$154,036.00	0.3%	0	\$0.00
OA MORTGAGE SERVICES	1	\$174,950.00	0.34%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$154,375.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$164,843.71	0.32%	0	\$0.00

	OPES ADVISORS, INC.	1	\$159,784.47	0.31%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$172,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$164,800.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.33%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,800.00	0.65%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,763.03	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,876.61	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.29%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$158,850.00	0.3%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$483,580.00	0.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,646.45	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,845.19	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$334,322.19	0.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$164,512.00	0.32%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,718.08	0.31%	0	\$0.00
	RPM MORTGAGE INC	1	\$172,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,593.91	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$156,000.00	0.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	0.32%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$153,500.00	0.29%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,000.00	0.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$165,200.00	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,928.57	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$170,400.00	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,278.12	0.32%	0	\$0.00
	SIMONICH CORPORATION	1	\$160,500.00	0.31%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$317,182.13	0.61%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$164,777.74	0.32%	0	\$0.00
		2	\$323,400.00	0.62%	0	\$0.00



	THE EQUITABLE MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,250.00	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$169,371.54	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$822,450.60	1.58%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,809.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$169,000.00	0.32%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	VIP MORTGAGE INC	1	\$171,525.22	0.33%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,000.00	0.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,982.17	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,404.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$473,177.17	0.91%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$505,455.64	0.97%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$163,788.84	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$163,186.00	0.26%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$52,166,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32V3	ACOPIA, LLC	1	\$168,000.00	0.77%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.75%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$159,807.76	0.73%	0	\$0.00
		1	\$152,000.00	0.69%	0	\$0.00

AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES						
AMERIPRO FUNDING, INC.	1	\$159,816.47	0.73%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.78%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.77%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.75%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$172,287.90	0.79%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$328,650.21	1.5%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,500.00	0.71%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$150,960.00	0.69%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,750.00	0.77%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,955.00	0.69%	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.76%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$163,875.00	0.75%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,800.00	0.8%	0	\$0.00	
EMC HOLDINGS LLC	1	\$169,500.00	0.77%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$155,808.19	0.71%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$643,929.81	2.94%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$160,000.00	0.73%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,173.80	0.78%	0	\$0.00	
GREENPATH LENDING ,LLC	1	\$171,000.00	0.78%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.75%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,000.00	0.69%	0	\$0.00	
HOME FUNDING CORPORATION	2	\$334,145.64	1.52%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.78%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,990.00	0.8%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$175,000.00	0.8%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	3	\$486,110.00	2.22%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	59	\$9,537,445.53	43.5%	0	\$0.00	
LANDOVER MORTGAGE LLC	1	\$153,807.71	0.7%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$333,600.00	1.52%	0	\$0.00	

	MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.76%	0	\$0.00
	MORTGAGE 1 INC	1	\$156,750.00	0.71%	0	\$0.00
	MORTGAGE 1 INC.	1	\$158,650.00	0.72%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$159,803.27	0.73%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$162,500.00	0.74%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.76%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$151,200.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$646,886.75	2.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,829.67	0.69%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$155,000.00	0.71%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,794.54	0.78%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$151,850.00	0.69%	0	\$0.00
	OPES ADVISORS, INC.	1	\$161,310.39	0.74%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$166,000.00	0.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$172,000.00	0.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,306.34	0.72%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$161,219.87	0.74%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$157,111.90	0.72%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$160,000.00	0.73%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$162,750.00	0.74%	0	\$0.00
	RPM MORTGAGE INC	1	\$151,813.10	0.69%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$161,814.18	0.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.77%	0	\$0.00
	SAN DIEGO FUNDING	1	\$165,000.00	0.75%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$325,261.00	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.76%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$157,500.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.78%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$167,700.00	0.76%	0	\$0.00
		1	\$172,000.00	0.78%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.					
	WESTSTAR MORTGAGE, INC.	1	\$164,048.05	0.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,338.91	0.74%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$21,924,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32W1	AMCAP MORTGAGE, LTD.	1	\$273,510.00	8.72%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$328,000.00	10.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$182,999.48	5.84%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$196,000.00	6.25%	0	\$0.00
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	8.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$719,163.88	22.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$686,615.00	21.89%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	8.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	7.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,136,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32X9	JPMORGAN CHASE BANK, N.A.	14	\$2,760,667.19	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,760,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32Y7	JPMORGAN CHASE BANK, N.A.	12	\$2,074,241.90	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,074,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32Z4	JPMORGAN CHASE BANK, N.A.	16	\$1,137,313.29	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,137,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33A8	JPMORGAN CHASE BANK, N.A.	98	\$12,742,402.97	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,742,402.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33B6	JPMORGAN CHASE BANK, N.A.	18	\$2,935,529.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,935,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33C4	JPMORGAN CHASE BANK, N.A.	88	\$6,405,007.00	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,405,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33D2	JPMORGAN CHASE BANK, N.A.	46	\$3,112,567.00	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,112,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33E0		1	\$104,405.00	0.88%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION						
	JPMORGAN CHASE BANK, N.A.	122	\$11,742,168.93	99.12%	0	\$0.00	
<b>Total</b>		<b>123</b>	<b>\$11,846,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33F7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$104,737.09	3.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	26	\$2,519,859.12	96.01%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$2,624,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33G5	GEORGETOWN MORTGAGE LLC	1	\$357,000.00	1.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	157	\$32,197,780.23	98.9%	0	\$0.00	
<b>Total</b>		<b>158</b>	<b>\$32,554,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33H3	JPMORGAN CHASE BANK, N.A.	77	\$13,335,146.50	100%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$13,335,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33J9	CERTUSBANK, NA	1	\$268,501.89	4.41%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	27	\$5,449,448.45	89.59%	0	\$0.00	
	MORTGAGE 1 INC.	1	\$178,000.00	2.93%	0	\$0.00	
	NJ LENDERS CORP	1	\$186,445.80	3.07%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$6,082,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33K6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,250.00	0.86%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$178,000.00	1.72%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	70	\$9,639,772.08	93.19%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$105,000.00	1.02%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$124,708.84	1.21%	0	\$0.00	
	SFMC LP	1	\$65,169.24	0.63%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$142,500.00	1.37%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$10,344,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33L4	JPMORGAN CHASE BANK, N.A.	11	\$1,251,428.86	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,251,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33M2	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,987.17	17.76%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$788,587.61	58.13%	0	\$0.00	
	MORTGAGE MASTER, INC..	1	\$327,000.00	24.11%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,356,574.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33N0		1	\$369,750.00	31.95%	0	\$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	JPMORGAN CHASE BANK, N.A.	4	\$787,468.86	68.05%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,157,218.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33P5	1ST PRIORITY MORTGAGE, INC.	1	\$117,935.15	0.18%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,527.17	0.23%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,259.84	0.36%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$918,685.55	1.39%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,376.43	0.61%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,685.55	0.63%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$179,716.72	0.27%	0	\$0.00	
	ASSURED MORTGAGE, INC.	1	\$187,407.40	0.28%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,234.97	0.37%	0	\$0.00	
	BANK OF COLORADO	1	\$117,628.06	0.18%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$82,543.73	0.12%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$270,353.52	0.41%	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,119,280.24	1.69%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,811.15	0.18%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$372,311.23	0.56%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,068.05	0.63%	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$394,153.64	0.59%	0	\$0.00	
	CERTUSBANK	1	\$263,584.52	0.4%	0	\$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$65,796.47	0.1%	0	\$0.00	
	CERTUSBANK, N.A.	3	\$1,283,896.31	1.94%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$198,194.38	0.3%	0	\$0.00	
	CERTUSBANK, NA	2	\$579,197.96	0.87%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$415,685.55	0.63%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,979.58	0.22%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.	1	\$415,713.98	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$131,583.91	0.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$370,852.75	0.56%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,800.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$298,800.00	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$281,329.69	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,903.91	0.35%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$664,400.46	1%	0	\$0.00
	EMC HOLDINGS LLC	2	\$554,977.61	0.84%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$362,428.72	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,595.85	0.42%	0	\$0.00
	FBC MORTGAGE, LLC,	1	\$287,090.60	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$385,088.22	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$104,339.11	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$186,605.71	0.28%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,673.89	0.16%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,677.24	0.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,791.44	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$214,004.00	0.32%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$1,152,000.00	1.74%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$246,924.19	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,539.64	0.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,890.86	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	136	\$28,802,441.71	43.44%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$306,377.55	0.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,779.54	0.51%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,000.00	0.57%	0	\$0.00
	MEETINGHOUSE BANK	1	\$416,343.73	0.63%	0	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$187,704.34	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$114,250.00	0.17%	0	\$0.00
MORTGAGE MASTER INC	1	\$403,000.00	0.61%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$341,461.77	0.51%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,152,100.17	3.25%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$363,047.88	0.55%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$305,316.87	0.46%	0	\$0.00
NJ LENDERS CORP.	1	\$242,126.63	0.37%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$197,375.87	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,394.10	0.58%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$377,392.01	0.57%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	2	\$341,509.13	0.52%	0	\$0.00
OPES ADVISORS, INC.	1	\$621,541.55	0.94%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$269,167.31	0.41%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$137,166.25	0.21%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,300.00	0.47%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$346,328.62	0.52%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,716.43	1.24%	0	\$0.00
PHH HOME LOANS, LLC	1	\$366,934.17	0.55%	0	\$0.00
PHH HOME LOANS, LLC,	1	\$399,384.12	0.6%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$415,685.55	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,960.69	0.51%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,338.06	0.32%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$228,792.21	0.35%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$278,930.57	0.42%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$269,566.09	0.41%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.54	0.38%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$231,713.31	0.35%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$265,560.26	0.4%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,049.00	0.38%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$370,927.73	0.56%	0	\$0.00



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,684.36	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,164.19	0.41%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$529,914.72	0.8%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$415,345.30	0.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$266,000.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$318,991.31	0.48%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,051.89	0.27%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,395.53	0.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,381.39	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,663.83	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,713.98	0.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY	7	\$918,210.62	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	0.63%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.34%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$258,870.67	0.39%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$234,630.16	0.35%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$308,702.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$527,368.57	0.8%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,641.70	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$359,886.66	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$792,965.02	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$849,442.01	1.24%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$66,309,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33Q3	A & N MORTGAGE SERVICES, INC.	1	\$274,550.00	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,000.00	0.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$165,668.75	0.32%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,000.00	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,331.05	0.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,315.15	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,547.02	0.47%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.46%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,624.00	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,517.29	0.31%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$244,292.81	0.47%	0	\$0.00
	CB&T MORTGAGE	1	\$139,586.84	0.27%	0	\$0.00
	CERTUSBANK, NA	2	\$502,212.23	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,472.03	0.34%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$107,900.00	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,653.62	0.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$370,703.07	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$415,872.68	0.8%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,594.21	0.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,412.45	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$179,891.26	0.35%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,385.67	0.8%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$243,632.50	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$157,399.01	0.3%	0	\$0.00
	DL EVANS BANK	1	\$299,258.48	0.58%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$244,754.65	0.47%	0	\$0.00
	EMC HOLDINGS LLC	1	\$235,500.00	0.45%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$227,340.73	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$177,731.90	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$744,672.50	1.44%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$157,267.97	0.3%	0	\$0.00
		1	\$98,229.11	0.19%	0	\$0.00

	FIRST CAPITAL MORTGAGE GROUP, INC.					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,385.67	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$106,797.68	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$350,353.50	0.68%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$208,698.34	0.4%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$294,628.05	0.57%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$625,000.00	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,749.57	1.21%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$172,478.06	0.33%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,046,241.96	2.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$223,784.24	0.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$147,786.76	0.28%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,689.70	0.19%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$123,026.41	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	135	\$25,162,149.20	48.49%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$186,986.16	0.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,792.15	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,545.14	0.58%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$293,735.54	0.57%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$287,594.21	0.55%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,535,454.48	2.96%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$319,781.27	0.62%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$930,008.85	1.79%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$281,683.12	0.54%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$514,391.73	0.99%	0	\$0.00
	NJ LENDERS CORP	1	\$232,165.01	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$344,445.52	0.66%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$301,870.00	0.58%	0	\$0.00
	OPES ADVISORS, INC.	1	\$249,639.79	0.48%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,494.86	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$311,560.39	0.6%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$134,000.00	0.26%	0	\$0.00

	PERL MORTGAGE, INC.,	1	\$417,000.00	0.8%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$161,511.24	0.31%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$222,538.94	0.43%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$254,230.67	0.49%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$314,037.08	0.61%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,688.78	0.42%	0	\$0.00
	RPM MORTGAGE INC	1	\$314,049.65	0.61%	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$617,000.00	1.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$286,795.34	0.55%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$627,018.75	1.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$352,967.58	0.68%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$132,408.95	0.26%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$243,311.22	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$137,592.74	0.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$282,579.39	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	0.8%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$403,270.59	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,615.94	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,850.16	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$903,422.98	1.73%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$51,889,209.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33R1	AKT AMERICAN CAPITAL, INC	1	\$388,310.84	0.52%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00
	ALL HOME LENDING INC	1	\$355,500.00	0.48%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$279,000.00	0.38%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$227,000.00	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,440.35	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$355,509.52	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$498,180.98	0.67%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$268,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,722.27	0.76%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$260,877.90	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,447.69	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$292,000.00	0.39%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$364,497.13	0.49%	0	\$0.00
	CERTUSBANK, NA	1	\$179,503.14	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$532,329.41	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$362,026.54	0.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$215,702.41	0.29%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,328.94	0.3%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$408,000.00	0.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$307,000.00	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$386,524.15	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,938.35	0.59%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,061.37	0.37%	0	\$0.00
	EQUITY HOME CAPITAL LLC	1	\$141,650.09	0.19%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$214,703.79	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,768.84	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	0.43%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$242,250.00	0.33%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$195,729.97	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.27%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$612,000.00	0.83%	0	\$0.00
	FM LENDING SERVICES, LLC, A	1	\$417,000.00	0.56%	0	\$0.00

	LIMITED LIABILITY CORPORATION.					
	GLACIER BANK	1	\$175,920.00	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$399,508.17	0.54%	0	\$0.00
	GUARANTEED RATE, INC	1	\$264,000.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$712,353.61	0.96%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,256.12	0.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.29%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	\$179,752.01	0.24%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$347,520.55	0.47%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$416,425.49	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	129	\$34,882,293.89	47.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,425.49	0.56%	0	\$0.00
	LOAN SIMPLE, INC., C CORPORATION	1	\$293,687.08	0.4%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$213,204.13	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,650.00	1.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,046.62	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$306,000.00	0.41%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$626,065.43	0.84%	0	\$0.00
	MORTGAGE MASTER INC	1	\$222,883.05	0.3%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$650,752.21	0.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$531,500.00	0.72%	0	\$0.00
	NFM INC	1	\$335,500.00	0.45%	0	\$0.00
	NFM, INC.	1	\$206,850.00	0.28%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,182,216.17	1.59%	0	\$0.00
	OPES ADVISORS, INC.	4	\$2,414,670.87	3.26%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$675,697.57	0.91%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,500.00	0.47%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.5%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$199,946.55	0.27%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$251,303.15	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$287,637.81	0.39%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$932,565.77	1.26%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$224,000.00	0.3%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$311,570.15	0.42%	0	\$0.00
RPM MORTGAGE INC	1	\$408,868.26	0.55%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,488,107.93	2.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	0.84%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$268,800.00	0.36%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$267,562.95	0.36%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,000.00	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$623,350.41	0.84%	0	\$0.00
SURETY FINANCIAL SERVICES,	1	\$623,773.41	0.84%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$374,000.00	0.5%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$300,000.00	0.4%	0	\$0.00
THE BUSINESS BANK	1	\$218,844.25	0.3%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$550,089.34	0.74%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,012.80	0.24%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$270,000.00	0.36%	0	\$0.00
TOWNEBANK	1	\$286,804.32	0.39%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$280,500.00	0.38%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$247,658.32	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,025.05	0.38%	0	\$0.00
	1	\$285,400.65	0.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	V.I.P. MORTGAGE, INC	1	\$271,907.48	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$256,146.61	0.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.27%	0	\$0.00
	VIP MORTGAGE INC	1	\$185,016.93	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$220,000.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$369,490.24	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$385,238.23	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,400.00	0.28%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$74,138,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33S9	COMMERCE MOTGAGE	1	\$405,489.19	31.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,604.94	24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$200,000.00	15.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,750.00	29.67%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,306,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33T7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,000.00	1.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$262,574.60	0.99%	0	\$0.00
	AMERICA'S MORTGAGE, LLC,	1	\$392,000.00	1.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$498,606.31	1.87%	0	\$0.00
	BRIGHTEN LENDING	1	\$220,000.00	0.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$273,685.71	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$435,200.00	1.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$395,000.00	1.48%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$523,500.00	1.97%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$283,674.24	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$191,250.00	0.72%	0	\$0.00



	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$192,379.08	0.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,720.00	1.21%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$324,000.00	1.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,500.00	1.47%	0	\$0.00
	EMC HOLDINGS LLC	1	\$292,500.00	1.1%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$290,000.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,900.00	1.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$255,306.82	0.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$349,600.00	1.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,752.24	0.81%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	0.67%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$7,791,518.21	29.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$265,280.87	1%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$308,300.00	1.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,052.00	0.76%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$800,696.00	3.01%	0	\$0.00
	MNET MORTGAGE CORP	1	\$183,200.00	0.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$251,461.24	0.94%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,741.71	0.81%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$278,000.00	1.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$286,800.00	1.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$601,000.00	2.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$208,000.00	0.78%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$329,612.57	1.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,465.87	0.7%	0	\$0.00
		1	\$179,751.40	0.68%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.					
	ON Q FINANCIAL, INC.	1	\$223,663.16	0.84%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$393,500.00	1.48%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$221,238.69	0.83%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$280,000.00	1.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$416,510.43	1.57%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,481.54	1.7%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.12%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,400.00	0.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$571,243.89	2.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$277,214.02	1.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,684.59	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,369.38	2.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,650.00	0.87%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$399,519.38	1.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$719,615.50	2.7%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$195,250.00	0.71%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,612,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33U4	GUARANTEED RATE, INC.	1	\$410,000.00	10.96%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,692.10	7.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,564,849.00	41.84%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$272,000.00	7.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$212,000.00	5.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$371,602.31	9.94%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$282,000.00	7.54%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$339,627.85	9.09%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,739,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33V2	JPMORGAN CHASE BANK, N.A.		4	\$1,133,294.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,133,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33W0	JPMORGAN CHASE BANK, N.A.		30	\$7,325,210.73	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,325,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33X8	JPMORGAN CHASE BANK, N.A.		18	\$4,863,753.17	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,863,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33Y6	JPMORGAN CHASE BANK, N.A.		16	\$3,608,051.15	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,608,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33Z3	JPMORGAN CHASE BANK, N.A.		151	\$27,059,713.00	100%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$27,059,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34A7	JPMORGAN CHASE BANK, N.A.		10	\$1,412,580.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,412,580.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34B5	JPMORGAN CHASE BANK, N.A.		76	\$8,008,129.42	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,008,129.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34C3	JPMORGAN CHASE BANK, N.A.		8	\$1,041,110.80	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,041,110.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34D1	DISCOVER HOME LOANS, INC.		1	\$62,258.77	2.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		39	\$2,136,058.62	94.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$62,766.75	2.78%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,261,084.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34E9	JPMORGAN CHASE BANK, N.A.		13	\$1,280,522.20	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,280,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34F6	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$353,358.96	29.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		2	\$576,744.00	48.05%	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$270,200.00	22.51%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,200,302.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34G4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$99,563.81	0.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$353,435.94	2.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION		1	\$224,018.57	1.6%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	1.07%	0	\$0.00
	CERTUSBANK N A	2	\$614,125.77	4.38%	0	\$0.00
	CERTUSBANK, N.A.	1	\$148,150.00	1.06%	0	\$0.00
	CERTUSBANK, NA	1	\$190,407.38	1.36%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$265,700.41	1.9%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,736.20	2.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,820.25	0.9%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,147.62	2.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,357.42	2.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	50	\$8,426,541.71	60.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$415,181.08	2.96%	0	\$0.00
	NJ LENDERS CORP.	2	\$611,679.77	4.36%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$178,390.42	1.27%	0	\$0.00
	THE BUSINESS BANK	1	\$114,940.89	0.82%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$575,410.36	4.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,672.00	1.14%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$141,156.11	1.01%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,019,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34H2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,000.00	0.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,494.86	0.57%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.71%	0	\$0.00
	COMMERCE MORTGAGE	2	\$615,000.00	1.49%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$366,100.00	0.89%	0	\$0.00
		3	\$834,295.27	2.02%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EMC HOLDINGS LLC.	1	\$100,000.00	0.24%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$212,000.00	0.51%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,900.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$91,896.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,000.00	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	271	\$34,521,467.60	83.75%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$258,300.00	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,677.40	0.19%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$350,000.00	0.85%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$131,441.36	0.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$131,750.00	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,780.00	0.4%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	0.61%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$215,891.71	0.52%	0	\$0.00
	RPM MORTGAGE INC	1	\$219,000.00	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$242,170.74	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$193,194.89	0.47%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,355.41	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$41,220,815.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34J8	ACOPIA LLC, A CORPORATION	1	\$140,977.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,800.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$140,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$63,000.00	0.06%	0	\$0.00
	AMERICASH	2	\$392,000.00	0.39%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$134,441.12	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00

	BERKSHIRE BANK	1	\$250,000.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,125.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,000.00	0.26%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$304,182.73	0.3%	0	\$0.00
	COMMERCE MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$117,800.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,460.86	0.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$282,540.22	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$96,100.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.21%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$124,481.59	0.12%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$73,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$182,700.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$562,125.97	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$962,535.85	0.95%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$417,000.00	0.41%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$96,900.00	0.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$397,500.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$869,260.00	0.86%	0	\$0.00
	FBC MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	0.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$137,000.00	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.38%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	2	\$456,120.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$701,250.00	0.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$114,800.00	0.11%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$68,000.00	0.07%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$121,100.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$351,200.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$213,000.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$132,000.00	0.13%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
GUARANTEED RATE INC.	1	\$165,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC.	1	\$152,365.47	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$625,800.63	0.62%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,676.52	0.08%	0	\$0.00
HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$338,604.23	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$111,000.00	0.11%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$207,800.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$167,900.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$180,488.06	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	0.41%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$625,500.00	0.62%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	541	\$70,347,452.97	69.42%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$278,250.00	0.27%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$204,750.00	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$663,139.00	0.65%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$133,937.00	0.13%	0	\$0.00
MNET MORTGAGE CORP.	1	\$154,000.00	0.15%	0	\$0.00
MONARCH BANK	1	\$211,600.00	0.21%	0	\$0.00
MORTGAGE 1 INC.	1	\$217,600.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$454,901.00	0.45%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$288,797.30	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,500.00	0.15%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$255,436.23	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$497,125.00	0.49%	0	\$0.00
NFM INC, A ,MARYLAND CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.25%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,701.42	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,830.32	0.48%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$495,585.28	0.49%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$164,800.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$399,170.56	0.39%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$303,208.36	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$229,490.00	0.23%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,000.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.68	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$622,932.18	0.61%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$112,000.00	0.11%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.18%	0	\$0.00



	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,173.87	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$118,636.99	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,841.00	0.07%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$465,465.73	0.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$80,800.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$186,500.00	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$200,027.22	0.2%	0	\$0.00
	STERLING NATIONAL BANK	1	\$368,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$498,620.00	0.49%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,181.78	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$319,253.50	0.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$280,500.00	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$493,208.22	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$204,000.00	0.2%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,555.59	0.6%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,892.43	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$216,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,211.80	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$207,137.38	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$396,400.00	0.41%	0	\$0.00
<b>Total</b>		<b>699</b>	<b>\$101,330,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X34K5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,000.00	23.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$923,698.21	34.3%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$597,000.00	22.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$547,245.00	20.32%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,692,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34L3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$545,497.42	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,128.84	2.18%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,791.16	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,141.67	1.1%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$440,205.96	0.94%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$492,320.78	1.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,031.29	2.51%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,676.31	1.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION.	1	\$571,263.70	1.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,724,676.31	3.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$486,344.00	1.03%	0	\$0.00
	IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$459,407.88	0.98%	0	\$0.00
	JAMS-01, INC	1	\$478,675.02	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$19,224,653.75	40.84%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,279.15	1.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$607,199.35	1.29%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$586,580.73	1.25%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$500,000.00	1.06%	0	\$0.00
		1	\$464,464.37	0.99%	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.98%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,691,766.76	3.59%	0	\$0.00
	ON Q FINANCIAL INC	1	\$625,500.00	1.33%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,738,309.81	3.69%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,860,318.12	3.95%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$465,750.00	0.99%	0	\$0.00
	PHH HOME LOANS LLC	1	\$569,214.69	1.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$953,295.02	2.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$460,000.00	0.98%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,204,837.77	2.56%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$590,615.19	1.25%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,671.29	1.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,750.00	1.2%	0	\$0.00
	SANDY SPRING BANK	1	\$528,500.00	1.12%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,034,843.32	2.2%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	1.26%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$610,176.97	1.3%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	1%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	1.25%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$47,070,504.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34P4	AMERICAN MIDWEST BANK,A STATE BANK	1	\$360,800.00	0.72%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$218,197.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$349,386.42	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,230.49	0.64%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,437.70	0.63%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	CERTUSBANK, NA	1	\$139,200.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$297,000.00	0.6%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,000.00	0.51%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.84%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$589,500.00	1.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,000.00	0.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,904.58	0.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$653,635.45	1.31%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$789,598.54	1.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,172.79	0.53%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,166.26	0.55%	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,663.04	0.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$434,690.83	0.87%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$409,500.00	0.82%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.02	0.82%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,000.00	0.8%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,218.36	0.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,663,278.03	3.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC	1	\$416,329.27	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	99	\$29,166,906.47	58.47%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$338,000.00	0.68%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,425.17	0.64%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$244,414.74	0.49%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$215,547.36	0.43%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,474.07	0.6%	0	\$0.00
	NJ LENDERS CORP	1	\$329,421.47	0.66%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$791,200.00	1.59%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,400.00	0.35%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$299,485.19	0.6%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$368,775.00	0.74%	0	\$0.00
	SIMONICH CORPORATION	1	\$372,000.00	0.75%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$113,357.29	0.23%	0	\$0.00
	STERLING NATIONAL BANK	1	\$293,990.00	0.59%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$368,000.00	0.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$188,500.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$257,000.00	0.52%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,000.00	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,179.23	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$406,269.00	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$252,800.00	0.51%	0	\$0.00
		1	\$176,300.00	0.36%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>168</b>	<b>\$49,879,758.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34Q2	CERTUSBANK, NA	1	\$89,250.00	2.63%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$159,900.93	4.72%	0	\$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$238,000.00	7.02%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$144,000.00	4.25%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	11	\$2,644,400.17	78.02%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$113,967.60	3.36%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,389,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34R0	AMERICAN EQUITY MORTGAGE, INC.	1	\$295,145.59	3.29%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$214,500.00	2.39%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	1.38%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	2	\$358,700.00	3.99%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,500.00	1.85%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$179,238.21	2%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,007.47	1.54%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	
	GUARANTEED RATE, INC.,	1	\$131,300.00	1.46%	0	\$0.00	
	IAPPROVE LENDING	1	\$175,000.00	1.95%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$371,903.25	4.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	30	\$4,616,707.00	51.41%	0	\$0.00	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$66,719.31	0.74%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,749.17	1.07%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$365,000.00	4.06%	0	\$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$111,521.19	1.24%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$330,000.00	3.67%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$217,600.00	2.42%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$329,087.08	3.66%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$276,263.88	3.1%	0	\$0.00	

<b>Total</b>			<b>50</b>	<b>\$8,979,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34S8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$137,750.00	1.51%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,000.00	0.54%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$140,200.00	1.54%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$212,500.00	2.34%	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$60,000.00	0.66%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	1.93%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$202,930.00	2.23%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$69,000.00	0.76%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$99,356.95	1.09%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	65	\$7,245,233.39	79.63%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,500.00	1.93%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS. INC.	1	\$169,000.00	1.86%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1.48%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$141,925.00	1.56%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.94%	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$9,098,395.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34T6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$264,288.22	17.83%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$389,000.00	26.24%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	4	\$729,196.40	49.19%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.74%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,482,484.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34U3	JPMORGAN CHASE BANK, N.A.	15	\$1,048,573.11	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,048,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34V1	JPMORGAN CHASE BANK, N.A.	7	\$1,198,489.07	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,198,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X34W9	JPMORGAN CHASE BANK, N.A.	8	\$1,085,946.62	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,085,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X34X7	JPMORGAN CHASE BANK, N.A.	10	\$1,433,222.38	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,433,222.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34Y5	JPMORGAN CHASE BANK, N.A.	8	\$1,133,441.07	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,133,441.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34Z2	JPMORGAN CHASE BANK, N.A.	6	\$1,016,967.82	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,016,967.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3B27	EMBRACE HOME LOANS, INC.	72	\$10,955,434.02	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,955,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3B35	EMBRACE HOME LOANS, INC.	42	\$6,236,565.21	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,236,565.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3BV3	EMBRACE HOME LOANS, INC.	29	\$5,605,473.93	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,605,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3BX9	EMBRACE HOME LOANS, INC.	31	\$4,242,996.73	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,242,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CT7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,623,950.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,623,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CU4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,247,291.56	86.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$804,500.00	13.29%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,051,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3EC2	AMERISAVE MORTGAGE CORPORATION	2	\$326,374.95	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$146,396.70	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,877.29	0.14%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$266,597.85	0.53%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,738.76	0.48%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,343.73	0.83%	0	\$0.00



	COLORADO MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$416,343.73	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$43,816.48	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$498,628.30	0.99%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,245.51	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$509,508.34	1.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$597,496.37	1.18%	0	\$0.00
	HARRINGTON BANK	1	\$188,000.00	0.37%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,393.58	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$199,626.43	0.4%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	IAPPROVE LENDING	1	\$282,554.62	0.56%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$413,324.40	0.82%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$416,314.55	0.83%	0	\$0.00
	LO INC	1	\$496,860.95	0.98%	0	\$0.00
	M I FINANCIAL CORP	1	\$416,268.95	0.82%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,093.74	0.43%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$504,752.23	1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$219,646.14	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$252,365.80	0.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$244,044.85	0.48%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$146,330.73	0.29%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$269,495.67	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,177.28	0.66%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$869,384.93	1.72%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$644,960.24	1.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$519,000.00	1.03%	0	\$0.00
	SCBT	1	\$379,319.51	0.75%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,919.18	0.33%	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,500.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$37,590,481.27	74.5%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$598,036.53	1.19%	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$193,192.75	0.36%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$50,457,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ED0	AFG MORTGAGE	1	\$383,446.73	1.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$262,958.50	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$618,522.10	1.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	0.72%	0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	1.18%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$258,839.43	0.73%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$258,626.82	0.73%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	0.86%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$411,953.87	1.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$283,956.33	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,419.08	0.88%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$288,909.00	0.82%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$415,407.69	1.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$542,930.26	1.54%	0	\$0.00
	HOMESTATE MORTGAGE CO,LLC	1	\$239,542.23	0.68%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$784,916.01	2.23%	0	\$0.00
	MNET MORTGAGE CORP	1	\$306,848.19	0.87%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$402,726.92	1.14%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$794,369.91	2.25%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$366,800.00	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,746.33	1.39%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$409,682.10	1.16%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$195,698.22	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$416,202.20	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	96	\$24,528,701.04	69.55%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$375,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,266,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H21	NEW PENN FINANCIAL, LLC	7	\$1,743,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,743,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H39	NEW PENN FINANCIAL, LLC	9	\$1,923,955.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,923,955.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H47	NEW PENN FINANCIAL, LLC	10	\$1,026,895.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,026,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H54	AMERICAN FINANCIAL NETWORK, INC	1	\$319,414.72	16.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,647,913.72	83.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,967,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H62	NEW PENN FINANCIAL, LLC	17	\$4,790,775.94	93.27%	0	\$0.00
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00
	VANGUARD FUNDING LLC (CORRESPONDENT)	1	\$183,710.43	3.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,136,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H70	NEW PENN FINANCIAL, LLC	6	\$1,538,239.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,538,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H88	NEW PENN FINANCIAL, LLC	17	\$4,084,038.66	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,084,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H96	NEW PENN FINANCIAL, LLC	7	\$1,785,410.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,785,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HT2	NEW PENN FINANCIAL, LLC	4	\$1,017,650.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,017,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HU9	NEW PENN FINANCIAL, LLC	16	\$1,210,438.24	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,210,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HV7	NEW PENN FINANCIAL, LLC	10	\$1,246,316.25	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,246,316.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HW5	NEW PENN FINANCIAL, LLC	7	\$1,522,863.93	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,522,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HX3		NEW PENN FINANCIAL, LLC	13	\$1,323,838.46	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,323,838.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HY1		NEW PENN FINANCIAL, LLC	14	\$1,552,330.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,552,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HZ8		NEW PENN FINANCIAL, LLC	14	\$1,293,750.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PC0		AMERISAVE MORTGAGE CORPORATION	9	\$2,802,063.77	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,802,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PD8		AMERISAVE MORTGAGE CORPORATION	5	\$1,434,840.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,434,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PE6		AMERISAVE MORTGAGE CORPORATION	28	\$8,152,940.10	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,152,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PF3		AMERISAVE MORTGAGE CORPORATION	24	\$5,594,828.56	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,594,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PG1		AMERISAVE MORTGAGE CORPORATION	14	\$3,365,829.07	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,365,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PH9		AMERISAVE MORTGAGE CORPORATION	9	\$2,349,480.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,349,480.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PJ5		AMERISAVE MORTGAGE CORPORATION	8	\$1,925,950.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,925,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PK2		AMERISAVE MORTGAGE CORPORATION	7	\$1,945,386.86	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,945,386.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PL0		AMERISAVE MORTGAGE CORPORATION	3	\$1,051,182.88	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,051,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3PM8	AMERISAVE MORTGAGE CORPORATION	20	\$4,563,324.13	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,563,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PN6	AMERISAVE MORTGAGE CORPORATION	6	\$1,603,975.43	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,603,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PP1	AMERISAVE MORTGAGE CORPORATION	10	\$2,119,000.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PQ9	AMERISAVE MORTGAGE CORPORATION	5	\$1,156,950.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,156,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PR7	AMERISAVE MORTGAGE CORPORATION	21	\$4,394,300.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,394,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PS5	AMERISAVE MORTGAGE CORPORATION	15	\$2,398,750.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,398,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,210.70	5.41%	0	\$0.00
	CERTUSBANK, N.A.	3	\$445,000.00	22.23%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	4	\$964,347.54	48.18%	0	\$0.00
	OPENGATE LOANS INC	1	\$99,061.62	4.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	19.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,001,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T36	FAIRWAY ASSET CORPORATION	1	\$240,000.00	17.93%	0	\$0.00
	FORTREN FUNDING LLC	1	\$138,950.00	10.38%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$293,600.00	21.93%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$284,000.00	21.22%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	2	\$382,000.00	28.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,338,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,818,550.00	100%	0	\$0.00

		PARTNERSHIP					
<b>Total</b>			<b>6</b>	<b>\$1,818,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,100,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,100,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.33%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	2.85%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	6.23%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$551,000.00	9.54%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	5.11%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,800.00	10.07%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$333,000.00	5.76%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,240,952.40	56.11%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,776,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T77		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,700.00	4.69%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.98%	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	2	\$254,619.11	2.52%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$280,000.00	2.77%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	11	\$2,625,150.00	25.95%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,705,800.00	46.51%	0	\$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$320,000.00	3.16%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$225,000.00	2.22%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$228,000.00	2.25%	0	\$0.00

		WR STARKEY MORTGAGE LLP	2	\$403,936.48	4%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,117,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,431.44	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,254,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T93		AMERICAN HERITAGE CAPITAL, LP	2	\$490,500.00	4.73%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$171,400.00	1.65%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,374,417.06	13.26%	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.91%	0	\$0.00
		FFSI INC., A CORPORATION	1	\$276,255.32	2.67%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$349,000.00	3.37%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,300.00	2.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,849,684.21	56.45%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,000.00	1.36%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	3	\$536,495.01	5.18%	0	\$0.00
		SOUND MORTGAGE, INC	1	\$311,161.23	3%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$261,533.91	2.52%	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,361,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TN2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$522,500.44	1.78%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$224,028.38	0.76%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$62,064.01	0.21%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,367.10	0.43%	0	\$0.00
		CERTUSBANK, N.A.	2	\$391,103.75	1.33%	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$415,000.00	1.42%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$295,000.00	1.01%	0	\$0.00
		GENCOR MORTGAGE INC.	1	\$263,855.64	0.9%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,700.75	0.24%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$632,071.96	2.16%	0	\$0.00
	GOOGAIN INC	1	\$360,000.00	1.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$181,662.12	0.62%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,498,000.00	5.11%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$124,000.00	0.42%	0	\$0.00
	IVY MORTGAGE INC	1	\$240,000.00	0.82%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$208,694.88	0.71%	0	\$0.00
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	1.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
	MAXREAL CUPERTINO	1	\$336,000.00	1.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,277.51	0.57%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$456,674.76	1.56%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$20,062,639.37	68.42%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$382,353.47	1.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$182,209.75	0.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$678,600.00	2.31%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$300,700.00	1.03%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$417,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$29,322,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TP7	ALPINE BANK, A COLORADO CORPORATION	1	\$312,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$719,611.20	2.41%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,442.02	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,763.71	0.92%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$703,118.80	2.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$49,931.11	0.17%	0	\$0.00



	CORPORATION					
	BERKSHIRE BANK	2	\$419,653.62	1.4%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$482,607.54	1.61%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$115,840.18	0.39%	0	\$0.00
	CERTUSBANK, N.A.	7	\$1,994,073.65	6.67%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$190,237.54	0.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$139,538.77	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$551,662.84	1.85%	0	\$0.00
	HOME LOAN ENTERPRISE	2	\$786,984.40	2.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,787.27	0.55%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.4%	0	\$0.00
	NJ LENDERS CORP.	4	\$990,429.53	3.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,000.00	0.86%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$253,059.87	0.85%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$361,278.71	1.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,071,126.49	60.46%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,551.03	0.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$362,108.00	1.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,779.57	0.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$564,400.00	1.89%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$29,887,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TQ5	BERKSHIRE BANK	3	\$600,570.09	21.26%	0	\$0.00
	CERTUSBANK, N.A.	7	\$1,752,211.42	62.01%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,803.39	8.45%	0	\$0.00
	NJ LENDERS CORP.	1	\$159,273.70	5.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$74,659.54	2.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,825,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TR3		4	\$993,501.70	8.93%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$156,557.19	1.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$175,224.58	1.57%	0	\$0.00
	BERKSHIRE BANK	2	\$705,691.62	6.34%	0	\$0.00
	CERTUSBANK, N.A.	5	\$1,402,008.03	12.6%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,203.44	1.6%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$230,230.05	2.07%	0	\$0.00
	FFSI INC., A CORPORATION	1	\$415,162.77	3.73%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$145,000.00	1.3%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$704,981.24	6.33%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	3.75%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,832.21	3.13%	0	\$0.00
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$169,476.27	1.52%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	8	\$2,180,880.13	19.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,239,206.30	20.12%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	2.52%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$210,568.17	1.89%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$177,504.10	1.6%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,130,027.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TS1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,642.80	4.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,919.75	1.59%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.00	4.21%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$190,692.95	3.95%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$303,317.23	6.28%	0	\$0.00
		1	\$284,000.00	5.88%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$230,500.00	4.78%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,386,300.00	49.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$383,900.00	7.95%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$250,000.00	5.19%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,826,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TT9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,069.38	1.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$227,124.00	0.52%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	7	\$1,306,248.96	2.97%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$299,232.78	0.68%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$314,100.00	0.72%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$407,200.00	0.93%	0	\$0.00
	BERKSHIRE BANK	1	\$262,400.00	0.6%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,150,250.00	2.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$675,307.28	1.54%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$276,000.00	0.63%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.77%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$252,900.00	0.58%	0	\$0.00
	CERTUSBANK, N.A.	1	\$118,597.14	0.27%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$231,708.11	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,920.00	0.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,342.68	0.74%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$400,000.00	0.91%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,250.00	0.47%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$278,000.00	0.63%	0	\$0.00

	FIRST HOPE MORTGAGES, INC	1	\$76,500.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	11	\$3,080,102.00	7.01%	0	\$0.00
	FORTREN FUNDING LLC	5	\$987,079.67	2.25%	0	\$0.00
	GENCOR MORTGAGE INC.	3	\$744,871.76	1.7%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$237,693.64	0.54%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$183,763.15	0.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$377,920.00	0.86%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,877.72	0.22%	0	\$0.00
	HOME LOAN ENTERPRISE	2	\$520,000.00	1.18%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,200.00	1.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	8	\$2,427,651.50	5.53%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$563,995.30	1.28%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$346,500.00	0.79%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$717,420.00	1.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,517.29	0.85%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$899,697.75	2.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,980.97	1.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$346,655.00	0.79%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.75%	0	\$0.00
	OPENGATE LOANS INC	2	\$494,000.00	1.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$1,005,775.00	2.29%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$120,000.00	0.27%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$176,000.00	0.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$205,104.00	0.47%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$14,348,935.90	32.67%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$654,920.00	1.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$712,009.00	1.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,665.34	0.6%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL	1	\$285,000.00	0.65%	0	\$0.00

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	RH FUNDING CO., A NEW YORK CORPORATION	1	\$149,066.49	0.34%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	5	\$1,354,645.33	3.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	0.73%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$612,078.37	1.39%	0	\$0.00
	SVI GROUP INC.	1	\$189,400.00	0.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$435,250.00	0.99%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$530,000.00	1.21%	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$585,750.00	1.33%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$129,836.44	0.28%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$43,927,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,869,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TV4	CS FINANCIAL, INC., A CORPORATION	1	\$450,000.00	2.92%	0	\$0.00
	GOOGAIN INC	1	\$472,000.00	3.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$13,571,859.14	87.92%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$508,000.00	3.29%	0	\$0.00
	SVI GROUP INC.	1	\$435,000.00	2.81%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$15,436,859.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TW2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,449.17	7.14%	0	\$0.00
	BERKSHIRE BANK	2	\$725,654.19	14.83%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$144,776.75	2.96%	0	\$0.00
	CERTUSBANK, N.A.	3	\$624,530.10	12.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,359.15	6.87%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,548.45	6.8%	0	\$0.00
	FFSI INC., A CORPORATION	2	\$641,965.76	13.12%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	2	\$397,323.63	8.12%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,959.41	3.49%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$709,804.20	14.5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$460,248.70	9.41%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,893,619.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	3.96%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$76,682.91	0.73%	0	\$0.00
	BERKSHIRE BANK	1	\$319,688.72	3.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.9%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$432,083.00	4.11%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$167,000.00	1.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,683.71	1.99%	0	\$0.00
	IVY MORTGAGE INC	1	\$218,000.00	2.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$231,000.00	2.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,751,318.84	73.69%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$496,690.27	4.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,518,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TY8	BRAND MORTGAGE GROUP LLC	1	\$195,000.00	1.84%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$203,000.00	1.91%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	1.59%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,814.64	1.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,084,263.14	10.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$847,750.00	7.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,962,693.69	75.09%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,605,521.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TZ5	AMERICAN LENDING NETWORK, INC	1	\$159,750.00	0.82%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$190,650.00	0.98%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$139,500.00	0.72%	0	\$0.00
BERKSHIRE BANK	6	\$1,595,400.00	8.18%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$112,000.00	0.57%	0	\$0.00
FORTREN FUNDING LLC	2	\$281,643.05	1.44%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$363,292.35	1.86%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$142,000.00	0.73%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.14%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$956,389.14	4.9%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$209,729.69	1.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$645,168.45	3.31%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$270,750.00	1.39%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$396,000.00	2.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,700.00	1.59%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,327.86	3.49%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.87%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,930.00	1.54%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$571,000.00	2.93%	0	\$0.00
PREMIER LENDING, INC.	1	\$200,000.00	1.03%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,790,858.60	45.07%	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$861,750.00	4.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,752.85	0.98%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$315,000.00	1.61%	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$255,000.00	1.31%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$365,250.00	1.85%	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$19,504,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,225,846.20	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,225,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3UB6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,022.82	3.89%	0	\$0.00	
	BERKSHIRE BANK	2	\$663,093.96	9.31%	0	\$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$389,966.88	5.48%	0	\$0.00	
	CERTUSBANK, N.A.	10	\$2,963,150.43	41.62%	0	\$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$621,231.60	8.73%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$274,746.32	3.86%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$159,753.65	2.24%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$289,000.00	4.06%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	3.51%	0	\$0.00	
	NJ LENDERS CORP.	2	\$612,563.07	8.6%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$619,054.75	8.7%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$7,119,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3UC4	BERKSHIRE BANK	10	\$3,577,949.30	31.13%	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,070.38	2.73%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,017,125.00	8.85%	0	\$0.00	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$254,640.70	2.22%	0	\$0.00	
	CERTUSBANK, N.A.	6	\$969,069.34	8.43%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	2	\$302,400.00	2.63%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	3.62%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$190,000.00	1.65%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30	2.17%	0	\$0.00	
	NJ LENDERS CORP.	4	\$1,344,772.40	11.7%	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.63%	0	\$0.00	



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,374.79	20.37%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$98,108.44	0.87%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,492,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UD2	CSTONE MORTGAGE, INC	2	\$636,000.00	8.94%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$132,000.00	1.86%	0	\$0.00
	FORTREN FUNDING LLC	2	\$487,250.00	6.85%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$320,000.00	4.5%	0	\$0.00
	OPENGATE LOANS INC	1	\$154,766.21	2.18%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$108,800.00	1.53%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,017,107.31	70.55%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$255,000.00	3.59%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,110,923.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,782,200.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,782,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UF7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	1.43%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$325,000.00	1.97%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$463,725.21	2.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,181,210.00	7.18%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$211,500.00	1.29%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$342,950.00	2.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$382,908.00	2.33%	0	\$0.00
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.73%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.31%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	\$858,748.00	5.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,081,250.00	6.57%	0	\$0.00
		1	\$202,500.00	1.23%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)					
	MORTGAGE CAPITAL PARTNERS, INC	1	\$273,000.00	1.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$577,400.00	3.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$638,400.00	3.88%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,920.00	0.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,724,850.00	46.94%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$248,230.00	1.51%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$192,500.00	1.17%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$189,500.00	1.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$197,361.00	1.2%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$471,400.00	2.85%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,457,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UG5	ALPINE BANK, A COLORADO CORPORATION	1	\$184,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$460,000.00	1.3%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$643,184.00	1.82%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$326,000.00	0.92%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$324,000.00	0.92%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	8	\$1,367,740.00	3.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$679,741.93	1.92%	0	\$0.00
	BERKSHIRE BANK	7	\$2,294,616.57	6.5%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,182,599.00	11.84%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$135,400.00	0.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$615,400.00	1.74%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	3	\$678,368.32	1.92%	0	\$0.00
	CERTUSBANK, N.A.	3	\$378,050.00	1.07%	0	\$0.00

	CERTUSBANK, N.A., A CORPORATION	2	\$714,000.00	2.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$364,946.21	1.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,000.00	0.74%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$364,341.03	1.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$737,300.00	2.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$537,000.00	1.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$611,100.00	1.73%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$188,800.00	0.53%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$246,417.62	0.7%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	8	\$1,815,250.00	5.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$240,000.00	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$435,548.22	1.23%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$186,000.00	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$873,473.36	2.47%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,466,400.00	4.15%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.77%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,283,760.00	3.63%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$203,970.00	0.58%	0	\$0.00
	NJ LENDERS CORP.	1	\$215,709.04	0.61%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$817,755.00	2.31%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$730,000.00	2.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,083,202.65	14.39%	0	\$0.00
	R P FUNDING, INC	1	\$158,400.00	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$399,750.00	1.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$641,147.00	1.81%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	2	\$562,000.00	1.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$326,800.00	0.93%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$211,850.00	0.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$558,800.00	1.58%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$935,151.44	2.65%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$387,000.00	1.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$125,800.00	0.36%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$254,000.00	0.72%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$35,325,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,043,000.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UJ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,716.01	2.26%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$3,262,072.80	15.72%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,087,595.08	5.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$504,369.95	2.43%	0	\$0.00
	NJ LENDERS CORP.	1	\$587,143.39	2.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$14,269,896.71	68.78%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$567,210.75	2.74%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$20,748,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V25	ACADEMY MORTGAGE CORPORATION	1	\$123,127.39	1.87%	0	\$0.00
	BAY BANK, FSB	1	\$139,273.96	2.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$308,047.03	4.67%	0	\$0.00
		1	\$114,136.13	1.73%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$166,442.14	2.52%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$109,834.32	1.67%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$149,545.20	2.27%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$194,693.11	2.95%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$128,041.69	1.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$132,799.69	2.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$314,435.69	4.77%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$195,197.45	2.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$4,518,670.37	68.53%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,594,244.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V33	DE CAPITAL MORTGAGE, LLC	2	\$327,146.66	9.17%	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$209,287.55	5.86%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$219,696.90	6.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$502,250.00	14.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,310,908.54	64.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,569,289.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V41	ACADEMY MORTGAGE CORPORATION	1	\$149,320.12	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,542.19	0.93%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$99,849.38	0.93%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$390,830.25	3.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$208,853.89	1.94%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,358.52	1.92%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.24	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,321.52	2.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$181,450.90	1.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$149,527.17	1.39%	0	\$0.00
		1	\$206,952.69	1.92%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$201,349.27	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$8,465,249.88	78.49%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,785,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V58	APEX HOME LOANS INC	1	\$134,809.78	1.06%	0	\$0.00
	BANK OF ENGLAND	1	\$122,231.37	0.97%	0	\$0.00
	BAY BANK, FSB	1	\$137,809.87	1.09%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$279,903.83	2.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$80,885.87	0.64%	0	\$0.00
	CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,999.04	1.23%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$133,411.76	1.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$142,294.68	1.12%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$53,940.33	0.43%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,796.13	0.69%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$299,567.75	2.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$348,718.90	2.75%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$349,517.79	2.76%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	1.17%	0	\$0.00
	MNET MORTGAGE CORP	1	\$259,541.93	2.05%	0	\$0.00
	MONARCH BANK	2	\$360,235.33	2.85%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$299,586.68	2.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$384,934.50	3.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$386,904.74	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,528.98	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,894.32	0.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,224.58	1.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$719,336.93	5.68%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$250,900.00	1.98%	0	\$0.00
	THEMCCUE MORTGAGE COMPANY	1	\$153,832.95	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$7,028,762.45	55.51%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,661,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$83,248.08	4.49%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,464.47	9.24%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$134,782.86	7.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,466,598.11	79.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,856,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V74	ALL WESTERN MORTGAGE INC	1	\$219,683.02	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,065.69	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,835.15	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,783.88	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,422.28	0.65%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$90,000.00	0.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$291,692.60	1.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,756.31	1.74%	0	\$0.00
	COMMERCE MORTGAGE	1	\$215,528.41	1.1%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$244,000.00	1.25%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,823.88	0.64%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,300.45	0.71%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$398,450.28	2.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,280.17	1.3%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$117,712.60	0.6%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,745.12	0.94%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$434,395.69	2.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,348.36	0.91%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,307.25	1.22%	0	\$0.00

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,788.27	1.25%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,927.04	0.97%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$649,741.51	3.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$289,317.23	1.48%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$272,406.80	1.39%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	2.12%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,774.05	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$285,870.56	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$658,089.02	3.36%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$340,816.77	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,962.21	1.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$149,567.04	0.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,065.22	0.77%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$219,364.99	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$142,802.99	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,081.53	0.76%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$74,147.70	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$10,625,315.21	54.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$322,055.68	1.62%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$19,575,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V82	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$71,787.52	3.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$67,456.93	3.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,873.25	4.72%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$235,667.48	12.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$222,496.10	11.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,163,297.65	59.78%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$93,468.12	4.8%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,946,047.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X3V90	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,928.25	0.8%	0	\$0.00
	AVENUE BANK	1	\$122,381.16	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$493,143.48	3.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$598,114.23	4%	0	\$0.00
	CAPITAL CITY BANK	2	\$218,600.13	1.46%	0	\$0.00
	CBC NATIONAL BANK	4	\$474,733.00	3.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,154.56	1.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$156,479.21	1.05%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$161,771.75	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,752.18	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,320.21	0.87%	0	\$0.00
	FAND M BANK A BANKING CORPORATION	1	\$89,876.00	0.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$109,748.59	0.73%	0	\$0.00
	FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION	1	\$110,044.73	0.74%	0	\$0.00
	FIRST BANK	1	\$59,915.46	0.4%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	1.34%	0	\$0.00
	HANCOCK BANK	1	\$147,796.10	0.99%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$152,178.76	1.02%	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$118,582.68	0.79%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,384.78	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$258,822.16	1.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,506.77	0.68%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$153,673.28	1.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,765.49	0.88%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$66,408.38	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$199,229.69	1.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,519.15	1.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,890.10	0.52%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,830.92	0.8%	0	\$0.00

	PLATINUM MORTGAGE, INC.	1	\$101,706.49	0.68%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$206,502.21	1.38%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,842.94	0.76%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$89,876.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$256,496.13	1.72%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$143,792.52	0.96%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$110,442.05	0.74%	0	\$0.00
	SCBT	2	\$326,689.60	2.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,522.34	0.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,474.65	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$102,858.09	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,038.94	1.03%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$178,846.72	1.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$294,371.13	1.97%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$98,361.21	0.66%	0	\$0.00
	UNIVERSITY BANK	1	\$124,328.47	0.83%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$194,525.26	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$6,514,485.91	43.6%	0	\$0.00
	YADKIN BANK	2	\$261,639.03	1.75%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$160,747.04	1.07%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$14,941,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VD1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,417.18	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,478.74	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,596.79	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,509.13	0.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,430.79	0.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00
		1	\$386,800.00	0.77%	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC					
	DE CAPITAL MORTGAGE, LLC	1	\$423,022.83	0.84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,548.73	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$409,664.45	0.81%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$680,521.14	1.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$176,727.48	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$142,066.10	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$965,552.03	1.92%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$474,682.22	0.94%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$556,000.00	1.1%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$372,188.85	0.74%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$298,854.45	0.59%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,428.78	0.74%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$129,772.10	0.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$252,615.75	0.5%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$298,878.11	0.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$831,595.37	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	149	\$40,778,131.36	80.96%	0	\$0.00
	Unavailable	1	\$384,353.35	0.77%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,369,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VH2	1ST PORTFOLIO LENDING CORPORATION	1	\$328,765.92	0.82%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$624,403.44	1.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.91%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$75,680.92	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$415,536.17	1.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,913.83	0.44%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$204,691.24	0.51%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$149,731.38	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,893.11	0.5%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$125,779.11	0.31%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$579,145.53	1.44%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$292,495.16	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,398.92	0.88%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,542.16	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,536.17	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$232,305.27	0.58%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$87,861.50	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$177,295.00	0.44%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$319,397.06	0.79%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$342,499.83	0.85%	0	\$0.00
	SOUTHERN FIRST BANK A NATIONAL BANK	1	\$413,404.12	1.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$432,010.34	1.08%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$33,332,379.74	82.95%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$40,186,468.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VP4	1ST SECURITY BANK OF WASHINGTON	1	\$314,546.14	0.63%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$284,580.13	0.57%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$957,931.63	1.92%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.83%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$223,670.00	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$620,000.00	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$123,750.00	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$370,338.26	0.74%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC.	1	\$244,280.08	0.49%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$387,202.91	0.77%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,345.67	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$524,774.13	1.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$663,080.00	1.33%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$600,510.00	1.2%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$222,149.84	0.44%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$258,300.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$183,722.87	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$42,765,286.72	85.54%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$49,994,468.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VQ2	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,067,808.01	4.24%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$505,649.28	2.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,307.14	1.78%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$421,328.65	1.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$22,737,485.52	90.3%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,181,578.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VT6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,000.00	1.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$130,100.00	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$790,000.00	5.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,939.22	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,999.83	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$497,000.00	3.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$324,000.00	2.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$214,617.63	1.39%	0	\$0.00
	PERL MORTGAGE INC.	1	\$361,500.00	2.35%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,799.54	2.71%	0	\$0.00
	STERLING SAVINGS BANK	1	\$335,399.99	2.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$600,699.97	3.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$350,000.00	2.27%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$417,000.00	2.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$8,996,451.70	58.49%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,385,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X3VU3	HOMESERVICES LENDING, LLC	5	\$1,294,895.19	1.29%	0	\$0.00
	LLIAM RAVEIS MORTGAGE, LLC	1	\$410,282.00	0.41%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	\$13,366,490.36	13.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	313	\$85,312,666.66	84.84%	0	\$0.00
	Unavailable	1	\$175,752.01	0.17%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$100,560,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VV1	ACADEMY MORTGAGE CORPORATION	1	\$271,481.28	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,717.60	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$379,452.49	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,751.05	0.43%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$371,384.13	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$272,406.94	0.14%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,900.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$289,881.73	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$308,355.07	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,973.38	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$233,920.48	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,276.76	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$206,102.61	0.1%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$340,308.97	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$847,795.15	0.42%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,482.11	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,197,272.45	0.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$395,429.43	0.2%	0	\$0.00
		1	\$416,399.18	0.21%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CBC NATIONAL BANK	4	\$1,369,723.63	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$197,964.35	0.1%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$303,561.99	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,399.18	0.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,200.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$267,508.01	0.13%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CCOMPANY, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$242,150.60	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$416,399.18	0.21%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,450,910.80	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$329,320.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$410,907.11	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$229,668.61	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$840,287.55	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$209,697.43	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$244,447.29	0.12%	0	\$0.00
	FIRST PREMIER BANK	1	\$229,668.61	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,377,013.10	0.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,716.16	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$371,464.02	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,452.49	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$359,481.30	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$214,091.09	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$730,945.31	0.36%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,026.69	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$932,154.99	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$359,481.30	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,024.64	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$725,952.52	0.36%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$416,399.18	0.21%	0	\$0.00
HOME STATE BANK, N.A. , A CORP	1	\$219,683.02	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$397,925.83	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,173,964.00	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$844,540.00	0.42%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$507,967.06	0.25%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$231,300.00	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$297,970.06	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.76	0.17%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$529,236.37	0.26%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$242,050.74	0.12%	0	\$0.00
KCB BANK , A CORP	1	\$275,602.33	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$221,680.14	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$485,299.76	0.24%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$228,670.04	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$416,399.18	0.21%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$332,520.21	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00
MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$215,688.78	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$246,843.83	0.12%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$1,031,420.93	0.51%	0	\$0.00
MONARCH BANK	1	\$205,303.76	0.1%	0	\$0.00



	MORTGAGE 1 INC.	1	\$332,520.21	0.17%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$416,399.18	0.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$275,602.33	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$239,654.20	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$411,406.38	0.21%	0	\$0.00
	NTFN INC.	1	\$279,596.56	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$221,680.14	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$415,400.62	0.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,412.15	0.2%	0	\$0.00
	OAKSTAR BANK	1	\$309,553.34	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$287,585.04	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$199,711.84	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$632,087.96	0.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$299,450.00	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$213,000.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$369,466.89	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$411,905.66	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,195.31	0.15%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$438,117.84	0.22%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	19	\$5,519,743.63	2.75%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$278,598.01	0.14%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$258,826.54	0.13%	0	\$0.00
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$197,803.59	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$206,043.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,851.03	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$586,054.38	0.29%	0	\$0.00
	SCBT	1	\$284,589.37	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,231.73	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$399,294.85	0.2%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,399.18	0.21%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$207,700.31	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,691.66	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$625,896.89	0.31%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,389.89	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$239,654.20	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$272,606.66	0.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$399,423.67	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$348,000.00	0.17%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.04	0.17%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$337,912.43	0.17%	0	\$0.00
	TOWNE BANK	1	\$249,240.37	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	11	\$3,163,635.18	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,865.44	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$226,073.80	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,399.17	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,587.92	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$366,670.93	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$345,501.47	0.17%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$334,517.33	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	417	\$133,331,999.84	66.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,423.67	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$278,598.01	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,700.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE	5	\$1,507,125.37	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$295,573.52	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$192,122.78	0.1%	0	\$0.00
		1	\$371,464.02	0.19%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,067,459.76	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$704,982.78	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$251,337.35	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK	1	\$286,461.66	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$281,194.27	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,688.78	0.11%	0	\$0.00
	Unavailable	3	\$995,540.38	0.48%	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$200,552,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VW9	ACACIA FEDERAL SAVINGS BANK	1	\$536,564.07	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$189,949.53	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$199,642.69	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$672,800.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$375,526.94	0.2%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$416,487.26	0.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,048.95	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,017.58	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$256,769.06	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,119.17	0.12%	0	\$0.00
	AMERICAN FINNANCIAL FUNDING GROUP	1	\$253,687.69	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,597.00	0.1%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$220,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,072,849.12	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$480,587.61	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,710.63	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,962.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$748,475.35	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$205,741.77	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$310,209.22	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$632,987.04	0.34%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$348,500.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$637,169.93	0.34%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$222,919.18	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$207,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$476,940.15	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC .	1	\$249,596.00	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$289,684.41	0.15%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION	1	\$351,536.47	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$737,058.14	0.39%	0	\$0.00
	CBC NATIONAL BANK	2	\$464,846.28	0.25%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$236,000.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$218,105.81	0.12%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$202,732.68	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$215,467.74	0.11%	0	\$0.00
	CORNERSTONE BANK,A CORPORATION	1	\$218,730.72	0.12%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$296,599.93	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$226,700.00	0.12%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE	1	\$270,043.92	0.14%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$213,094.02	0.11%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$273,647.30	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$229,703.92	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$191,200.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$239,355.01	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$235,959.51	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$511,540.68	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$364,530.34	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,450.87	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$184,024.09	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$191,920.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$309,559.66	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$196,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.1%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$217,226.99	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$229,375.00	0.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$416,487.26	0.22%	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,894.52	0.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$276,000.00	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$373,148.74	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,828.76	0.17%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$191,752.85	0.1%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$200,912.08	0.11%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$626,211.14	0.33%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$208,737.05	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,592.79	0.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$233,462.59	0.12%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$290,026.19	0.15%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$396,021.72	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,000.00	0.21%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,310.97	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$326,117.44	0.17%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$257,667.90	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,655.16	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,489,062.29	0.79%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,748.38	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$428,524.99	0.23%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$329,185.31	0.18%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$431,456.48	0.23%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$337,000.00	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,763.92	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.A CORPORATION	1	\$398,697.75	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$217,600.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$324,985.26	0.17%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$415,938.97	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$343,567.19	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$355,531.20	0.19%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC	1	\$399,496.74	0.21%	0	\$0.00
JLB CORPORATION	1	\$278,624.18	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$207,000.00	0.11%	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,679.08	0.14%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$401,969.97	0.21%	0	\$0.00
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$197,739.26	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$187,509.15	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$249,685.46	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,970.93	0.21%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC .	1	\$398,697.17	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$228,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$292,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$721,530.49	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,781.83	0.13%	0	\$0.00
MNET MORTGAGE CORP	1	\$269,500.00	0.14%	0	\$0.00
MONARCH BANK	1	\$302,775.25	0.16%	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$295,200.00	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$237,616.68	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,708.11	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$417,000.00	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$465,750.00	0.25%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$314,013.42	0.17%	0	\$0.00
MORTGAGE NETWORKS INC	1	\$239,000.00	0.13%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$257,660.25	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$657,999.25	0.35%	0	\$0.00
MORTGAGE TRUST INC	1	\$192,640.35	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$209,224.11	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$185,760.58	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$183,768.50	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$314,516.80	0.17%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$348,900.30	0.19%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	7	\$2,146,948.06	1.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,768.50	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$281,853.01	0.15%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$212,462.96	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$374,538.91	0.2%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$572,152.75	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$389,496.04	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$345,974.07	0.18%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,777.44	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$450,639.87	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,582.42	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$178,280.52	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$607,117.49	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,710.38	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,168.82	0.17%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,252.20	0.19%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$599,626.99	0.32%	0	\$0.00
	PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,463.23	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,425.12	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,136.34	0.17%	0	\$0.00



	PACIFICBANC MORTGAGE	2	\$512,715.84	0.27%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$974,243.28	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$959,377.52	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$387,522.92	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,737.05	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$460,211.96	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$537,468.60	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,442.44	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,639,859.35	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$743,668.15	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION	1	\$219,723.21	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,750,954.86	1.46%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$385,267.74	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$461,796.73	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,089,548.43	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$824,634.63	0.44%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$238,778.49	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,623.17	0.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$2,071,622.09	1.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$724,066.56	0.39%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$208,525.04	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$231,708.11	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,694.84	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$181,500.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$291,600.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$206,221.84	0.11%	0	\$0.00
	RESMAC, INC	1	\$369,501.60	0.2%	0	\$0.00

RESMAC, INC.	1	\$399,508.17	0.21%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$219,710.29	0.12%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$193,356.42	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	\$477,626.71	0.25%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$335,200.00	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$239,683.96	0.13%	0	\$0.00
SCBT	1	\$209,717.12	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,429,286.52	0.76%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,010,527.96	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$325,589.85	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$461,341.60	0.25%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,344.15	0.1%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$213,300.00	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$240,889.52	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$396,362.67	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$227,692.88	0.12%	0	\$0.00
STERLING NATIONAL BANK	1	\$207,719.82	0.11%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$229,703.93	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$397,064.42	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$590,209.47	0.31%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$308,583.77	0.16%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$416,463.23	0.22%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$416,315.47	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$207,320.35	0.11%	0	\$0.00
THE BUSINESS BANK	1	\$375,504.86	0.2%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$485,294.52	0.26%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$257,520.00	0.14%	0	\$0.00
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$339,572.23	0.18%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,600.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$670,121.07	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.22%	0	\$0.00
	TOWNE BANK	1	\$207,738.30	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$191,763.92	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$297,216.92	0.16%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,053,677.39	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,306.01	0.1%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$247,623.48	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$200,814.03	0.11%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$399,496.74	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,729.82	0.11%	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$587,233.34	0.31%	0	\$0.00
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$256,334.43	0.14%	0	\$0.00
	VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$468,922.71	0.25%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,480.00	0.22%	0	\$0.00
	WALL FINANCIAL INC.	2	\$616,141.01	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$686,095.32	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,150.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,764.73	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$190,400.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	357	\$98,768,766.52	52.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$236,000.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$202,220.25	0.11%	0	\$0.00
	Unavailable	2	\$808,475.35	0.42%	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$187,922,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VX7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$231,733.89	0.38%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$182,750.00	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$290,400.00	0.47%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$215,600.00	0.35%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$177,571.36	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,699.48	0.43%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,930.91	0.37%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,731.83	0.4%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$224,747.87	0.37%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$411,500.00	0.67%	0	\$0.00
BANK OF ENGLAND , A CORPORATION.	1	\$191,784.86	0.31%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$220,000.00	0.36%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$432,764.52	0.71%	0	\$0.00
CAPSTAR LENDING LLC	1	\$196,768.71	0.32%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$180,000.00	0.29%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$318,367.00	0.52%	0	\$0.00
CENDERA FUNDING, INC.	1	\$257,500.00	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$204,301.93	0.33%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$315,000.00	0.51%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$372,000.00	0.61%	0	\$0.00
DATA MORTGAGE, INC.	1	\$224,979.35	0.37%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,692.41	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$176,881.57	0.29%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$191,774.59	0.31%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	\$187,500.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$272,000.00	0.44%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.36	0.29%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$216,750.00	0.35%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,756.50	0.32%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$382,760.46	0.63%	0	\$0.00

	INC, A CORPORATION					
	FIRST LENDERS MORTGAGE CORP	1	\$186,186.19	0.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$332,000.00	0.54%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$247,715.53	0.4%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$307,654.87	0.5%	0	\$0.00
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$272,000.00	0.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$318,750.00	0.52%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$223,630.98	0.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.32%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$269,690.30	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,718.21	0.29%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$560,341.63	0.92%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,498.95	0.68%	0	\$0.00
	HOME FEDERAL BANK , CORPORATION	1	\$320,203.62	0.52%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$186,585.73	0.3%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$252,276.99	0.41%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$243,706.82	0.4%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$217,261.92	0.36%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$276,475.02	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$203,771.41	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$340,867.62	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$240,000.00	0.39%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$190,958.78	0.31%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$238,226.43	0.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,510.41	0.68%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$222,200.00	0.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$384,558.40	0.63%	0	\$0.00

JLB CORPORATION	1	\$199,759.69	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,527.95	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$280,912.00	0.46%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$346,460.00	0.57%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,174.64	0.62%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$263,404.52	0.43%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$399,519.38	0.65%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$226,640.00	0.37%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$401,076.00	0.66%	0	\$0.00
MILEND, INC.	1	\$275,000.00	0.45%	0	\$0.00
MONARCH BANK	1	\$239,631.73	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$416,521.69	0.68%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$327,623.77	0.54%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$208,000.00	0.34%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$367,577.89	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$259,494.98	0.42%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$355,142.72	0.58%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$520,794.17	0.85%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,480.48	0.3%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$436,000.00	0.71%	0	\$0.00
NTFN INC.	1	\$266,378.00	0.44%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00
PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	\$213,754.53	0.35%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,720.12	0.4%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$295,652.48	0.48%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$331,610.22	0.54%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,190.87	1.05%	0	\$0.00
	2	\$401,723.62	0.66%	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,771.74	0.32%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,900.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$388,000.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,643.27	0.51%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$249,481.50	0.41%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,674.24	0.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$261,800.00	0.43%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$365,060.84	0.6%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$248,000.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,500.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$503,109.85	0.82%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$329,630.22	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$465,966.15	0.76%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$427,229.87	0.7%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,200.00	0.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$294,861.39	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$231,200.00	0.38%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$314,647.03	0.51%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,682.79	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$243,701.79	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$409,096.91	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$480,690.67	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,775.18	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$239,718.23	0.39%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,759.69	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$249,713.24	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$303,651.30	0.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$180,000.00	0.29%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$202,500.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$833,833.11	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,752.24	0.35%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$304,000.00	0.5%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$411,504.96	0.67%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$230,722.44	0.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$269,683.01	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$196,574.26	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$211,756.83	0.35%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,729.30	0.39%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.68%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$278,632.49	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$23,506,273.72	38.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,920.00	0.39%	0	\$0.00
	Unavailable	2	\$483,185.64	0.82%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$61,182,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VY5	ACADEMY MORTGAGE CORP	1	\$311,529.79	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORP.	2	\$692,000.00	0.92%	0	\$0.00
	AFG MORTGAGE	1	\$202,938.43	0.27%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$333,170.58	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$395,513.09	0.53%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$415,874.53	0.55%	0	\$0.00
	CBC NATIONAL BANK	3	\$956,139.75	1.27%	0	\$0.00
	CLIFFCO, INC	1	\$319,578.61	0.43%	0	\$0.00
	CLIFFCO, INC.	1	\$359,536.60	0.48%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,641.51	0.45%	0	\$0.00
		2	\$434,419.47	0.58%	0	\$0.00



	CONTINENTAL HOME LOANS INC A CORPORATION					
	CONTINENTAL HOME LOANS INC.	1	\$194,800.18	0.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,419,168.56	1.89%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$649,163.30	0.86%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	2	\$998,249.36	1.33%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,622.56	0.4%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$194,155.42	0.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$347,336.88	0.46%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$324,562.22	0.43%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$1,089,500.00	1.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$338,243.76	0.45%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$555,309.90	0.74%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$525,353.24	0.7%	0	\$0.00
	FIRST STATE BANK	4	\$1,434,500.64	1.91%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3	\$832,289.35	1.11%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,568,074.45	2.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$299,613.83	0.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$533,193.59	0.71%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,475.35	0.55%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$276,915.95	0.37%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$280,887.96	0.37%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPATION	1	\$213,468.52	0.28%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$183,513.47	0.24%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$270,000.00	0.36%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$411,445.02	0.55%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,679.17	0.34%	0	\$0.00
		2	\$428,429.37	0.57%	0	\$0.00

	GUARANTEED RATE INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,012,109.61	1.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,960.52	0.53%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$340,000.00	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$424,453.14	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$417,403.81	0.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$271,657.78	0.36%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$356,768.30	0.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,728.24	0.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$383,494.33	0.51%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$569,263.01	0.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$329,594.24	0.44%	0	\$0.00
	MGN FUNDING CORP.	1	\$304,616.27	0.41%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$259,200.00	0.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$331,572.64	0.44%	0	\$0.00
	NJ LENDERS CORP	1	\$344,000.00	0.46%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$599,209.89	0.8%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$252,524.52	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$178,958.61	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$1,471,722.86	1.96%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$271,641.82	0.36%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP	2	\$452,912.99	0.6%	0	\$0.00
	QUONTIC BANK	1	\$340,000.00	0.45%	0	\$0.00
	QUONTIC BANK, FSB	4	\$1,376,784.05	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$242,250.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,525.05	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$569,275.58	0.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$399,508.17	0.53%	0	\$0.00
		3	\$965,092.64	1.29%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RFC MORTGAGE A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
	STERLING NATIONAL BANK	3	\$988,410.33	1.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,814.55	0.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,132,259.05	1.51%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$235,500.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,618.83	0.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS,	1	\$349,559.65	0.47%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$221,720.69	0.3%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$768,475.35	1.02%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	110	\$37,046,979.89	49.37%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$75,056,860.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VZ2	CONTINENTAL HOME LOANS INC.	1	\$359,567.44	4.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$239,724.71	3.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$231,920.00	3.18%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$357,579.70	4.9%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$523,370.38	7.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$359,577.35	4.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,880.80	2.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$273,421.08	3.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$356,250.00	4.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$628,286.44	8.6%	0	\$0.00
	SUN HOME LOANS	1	\$319,610.26	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,463,471.83	47.42%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,303,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W24	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$169,452.36	0.56%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$209,647.29	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$587,386.29	1.94%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$158,400.00	0.52%	0	\$0.00
	NJ LENDERS CORP	1	\$578,090.68	1.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,583.19	0.37%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$405,018.00	1.34%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$141,526.92	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	94	\$27,509,577.16	91.02%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,225,346.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W32	WELLS FARGO BANK, N.A.	22	\$4,138,499.11	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,138,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W40	WELLS FARGO BANK, N.A.	55	\$10,165,548.35	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,165,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W57	MILITARY FAMILY HOME LOANS, LLC	1	\$251,450.00	6.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$3,617,990.33	93.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,869,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W65	WELLS FARGO BANK, N.A.	13	\$2,907,420.04	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,907,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W73	MILITARY FAMILY HOME LOANS, LLC	1	\$139,003.87	0.38%	0	\$0.00
	THE BUSINESS BANK	1	\$180,362.10	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	182	\$35,844,519.06	99.12%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$36,163,885.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W81	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$353,000.00	1.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$296,180.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,487.26	1.25%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$405,306.99	1.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,451.90	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	156	\$31,498,978.46	94.92%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$33,188,404.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W99	MILITARY FAMILY HOME LOANS, LLC	1	\$348,000.00	4.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,647.79	3.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$6,934,638.87	91.46%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,582,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WA6	MORTGAGE INVESTORS GROUP	5	\$515,212.63	42.01%	0	\$0.00
		1	\$137,772.21	11.23%	0	\$0.00

	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,815.38	10.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$439,545.07	35.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,226,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WB4	MANN MORTGAGE, LLC	2	\$332,277.98	24.93%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$133,012.33	9.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$867,800.82	65.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,333,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WC2	TRIDENT MORTGAGE CO., LP	2	\$347,128.10	32.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$727,228.52	67.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,074,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,590.41	5.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,401.56	8.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,177.11	10.76%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$167,768.54	9.3%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$484,923.07	26.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$701,612.23	38.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,804,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WE8	ARK MORTGAGE, INC., A NEW JERSEY CORP	1	\$194,135.39	2.8%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$232,407.11	3.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$224,336.00	3.24%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$294,574.95	4.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,788.66	2.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,704.12	3.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$161,521.91	2.33%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$83,292.47	1.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$170,764.41	2.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$230,674.52	3.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,647.14	1.8%	0	\$0.00

	SUN HOME LOANS	2	\$377,878.67	5.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$4,478,310.23	64.6%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,932,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WF5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$221,287.77	14.59%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,624.58	8.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$311,160.96	20.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$198,919.33	13.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,630.99	13.49%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$99,859.10	6.58%	0	\$0.00
	MONARCH BANK	1	\$91,864.46	6.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$253,638.61	16.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,516,985.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WG3	MCLEAN MORTGAGE CORPORATION	1	\$182,195.69	5.88%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,033.71	9.53%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$361,501.26	11.67%	0	\$0.00
	POLONIA BANK	1	\$68,333.58	2.21%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$154,400.00	4.99%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,024.75	4.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$380,656.84	12.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,527,892.78	49.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,097,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WH1	WELLS FARGO BANK, N.A.	8	\$1,068,734.23	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,068,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WJ7	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$88,255.00	3.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	6	\$856,319.63	35.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,492,986.20	61.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,437,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WK4	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$133,315.72	4.46%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$162,707.63	5.45%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$204,877.06	6.86%	0	\$0.00
		1	\$102,859.69	3.44%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)					
	MORTGAGE NETWORK, INC.	1	\$134,796.67	4.51%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,137.33	5.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,500.83	4.54%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$165,744.41	5.55%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$384,361.98	12.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,389,009.55	46.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,987,310.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WL2	AAKO INC.	1	\$63,855.72	0.85%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$267,381.11	3.55%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$147,292.17	1.95%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$149,788.66	1.99%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$232,412.08	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,762.32	3.25%	0	\$0.00
	MERIDIAN BANK	1	\$317,541.82	4.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$178,907.05	2.37%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$83,082.77	1.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$125,826.40	1.67%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$518,268.57	6.88%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$250,597.13	3.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$86,759.84	1.15%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,769.92	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$149,783.88	1.99%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	11	\$1,595,572.34	21.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$224,682.98	2.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$2,732,427.37	36.27%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,535,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WM0	AXIOM FINANCIAL, LLC	1	\$103,693.07	4.85%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$340,565.23	15.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,377.36	7.55%	0	\$0.00
		1	\$232,429.33	10.88%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC					
	SECURITY HOME MORTGAGE LLC	1	\$219,996.49	10.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$98,412.59	4.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$980,356.91	45.87%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,136,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WN8	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,807.11	7.72%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$141,549.30	7.82%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$123,122.35	6.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,357.17	1.68%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$97,712.13	5.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,278,665.77	70.59%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,811,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WP3	LOANDEPOT.COM	1	\$234,653.79	21.6%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$139,807.11	12.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$712,126.63	65.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,086,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WQ1	WELLS FARGO BANK, N.A.	8	\$1,456,856.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,456,856.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WR9	CTHM LLC	1	\$169,760.48	15.81%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$97,365.67	9.06%	0	\$0.00
	PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION	1	\$151,355.28	14.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,808.38	12.64%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$132,900.00	12.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$259,083.71	24.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$127,811.43	11.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.13	4.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,927.96	3.5%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$119,830.92	8.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,826.81	4.2%	0	\$0.00
	MORTGAGE 1 INC.	1	\$83,762.87	5.87%	0	\$0.00



	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,855.91	7%	0	\$0.00
	USA DIRECT FUNDING	1	\$104,848.71	7.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$848,273.86	59.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,426,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WT5	AFMC MORTGAGE	1	\$199,168.98	9.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$134,583.65	6.3%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$209,669.51	9.81%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	6.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,459,352.27	68.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,137,774.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WU2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,639.19	2.44%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,645.24	3.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,719.80	4.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$126,845.00	2.48%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$291,597.70	5.71%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,911.83	1.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$218,698.28	4.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$262,500.00	5.14%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$171,757.65	3.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$254,241.27	4.98%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,644.55	5.04%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$134,805.49	2.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$2,836,325.80	55.49%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,110,331.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WV0	ON Q FINANCIAL INC.	1	\$187,890.78	16.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$959,252.33	83.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,147,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WW8	WELLS FARGO BANK, N.A.	7	\$1,001,114.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,001,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$71,896.26	5.81%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,349.32	5.6%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,877.72	6.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$227,685.88	18.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,088.43	25.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$474,433.13	38.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,238,330.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WY4	AXIOM FINANCIAL, LLC	3	\$377,058.35	16.87%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,506.36	3.6%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,954.77	29.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,749.54	4.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,406.30	7.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,005.69	7.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,493.15	7.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,924.69	2.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$463,809.16	20.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,234,908.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WZ1	AMCAP MORTGAGE, LTD.	1	\$89,873.20	2.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,737.17	4.44%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$583,699.27	14.93%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,047.13	3.76%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$148,080.81	3.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,074.35	2.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$371,886.92	9.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,866.47	4.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	2.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,546.47	11.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$113,670.95	2.91%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$519,962.18	13.3%	0	\$0.00

		WELLS FARGO BANK, N.A.	6	\$927,330.77	23.72%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,909,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X23		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$145,336.96	0.25%	0	\$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,500.00	0.25%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$121,125.00	0.21%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,671.13	0.25%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$253,859.12	0.43%	0	\$0.00
		ACOPIA, LLC	1	\$119,310.00	0.2%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$121,354.01	0.21%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$255,192.15	0.44%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC	1	\$128,008.00	0.22%	0	\$0.00
		AFR HOME LOANS, LLC	1	\$136,210.59	0.23%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,650.00	0.24%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$148,200.00	0.25%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$134,893.10	0.23%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$146,074.28	0.25%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,846.20	0.22%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,941.15	0.22%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	3	\$404,899.69	0.69%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,592.00	0.23%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,925.00	0.19%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$122,400.00	0.21%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$131,099.44	0.22%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$112,050.00	0.19%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,835.64	0.24%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$248,050.00	0.42%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,022.51	0.19%	0	\$0.00
			1	\$136,000.00	0.23%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$114,615.28	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,550.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$394,689.56	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,379.92	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,764.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$124,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$421,340.32	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$131,765.12	0.22%	0	\$0.00
	AVENUE BANK	1	\$117,465.11	0.2%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$147,925.00	0.25%	0	\$0.00
	BANK OF UTAH	1	\$145,432.99	0.25%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$123,851.01	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,794.59	0.19%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$120,650.00	0.21%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$265,224.48	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,102.93	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$457,246.40	0.78%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,857.77	0.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$118,522.05	0.2%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$140,534.81	0.24%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$147,942.86	0.25%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$117,000.00	0.2%	0	\$0.00
	CATALYST LENDING INC	1	\$142,332.70	0.24%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,000.00	0.21%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$122,256.30	0.21%	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$119,056.77	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$112,491.82	0.19%	0	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$131,920.00	0.23%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$131,852.09	0.22%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$113,063.98	0.19%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$110,017.40	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$144,115.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$241,924.94	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$121,050.00	0.21%	0	\$0.00
	CITY BANK MORTGAGE	1	\$110,400.00	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$114,322.47	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,500.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,725.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$123,975.00	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$138,320.00	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,920.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$147,250.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,925.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,325.17	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,800.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$387,538.99	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,850.96	0.23%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$115,870.01	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$117,238.48	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,864.65	0.2%	0	\$0.00
		1	\$125,940.37	0.21%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,232.29	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$259,208.31	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$398,303.16	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,600.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,391.71	0.19%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,829.76	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$114,587.15	0.2%	0	\$0.00
	FIRST BANK	1	\$142,839.76	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$122,855.59	0.21%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,400.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,500.00	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$270,251.94	0.46%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,156.28	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$143,830.94	0.25%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$143,285.45	0.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$114,861.83	0.2%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,697.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	2	\$248,852.04	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$127,350.31	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$278,000.00	0.47%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$147,200.00	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$149,827.94	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$127,853.18	0.22%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,859.12	0.2%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$124,000.00	0.21%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,078.14	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,848.59	0.22%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$142,328.78	0.24%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$145,183.28	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$112,370.96	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,687.80	0.21%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$123,451.99	0.21%	0	\$0.00
	HOME FUNDING CORPORATION	3	\$383,675.01	0.65%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$121,250.00	0.21%	0	\$0.00
	HOMEBANC, N.A.	1	\$122,550.00	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$110,400.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$400,100.00	0.68%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$119,060.05	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,245.06	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$248,591.51	0.42%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$268,760.00	0.46%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$129,200.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$226,372.16	0.39%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,131.76	0.24%	0	\$0.00
	JFK FINANCIAL INC.	1	\$128,240.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,359.38	0.21%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,646.71	0.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP	1	\$148,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION.	1	\$148,329.66	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$290,066.90	0.49%	0	\$0.00
		1	\$131,250.00	0.22%	0	\$0.00

	LEGACY TEXAS BANK A CORPORATION					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$255,848.59	0.44%	0	\$0.00
	M + T BANK	1	\$111,150.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$382,028.45	0.65%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$116,769.53	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$128,040.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$133,000.00	0.23%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$128,700.00	0.22%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,848.60	0.21%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$252,500.00	0.43%	0	\$0.00
	MORTGAGE 1 INC	1	\$116,250.00	0.2%	0	\$0.00
	MORTGAGE 1 INC.	1	\$132,375.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,750.00	0.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,044.92	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$143,830.94	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$378,797.58	0.65%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$263,888.00	0.45%	0	\$0.00
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$143,826.98	0.25%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$127,200.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	5	\$695,597.32	1.19%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$236,921.10	0.4%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,328.78	0.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$243,170.74	0.41%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$138,337.40	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$277,005.00	0.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,896.47	0.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$111,625.00	0.19%	0	\$0.00
	NTFN INC	2	\$235,340.00	0.4%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,370.96	0.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$346,525.00	0.59%	0	\$0.00



	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$127,846.20	0.22%	0	\$0.00
	OCMBC, INC.	1	\$146,000.00	0.25%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$129,850.89	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$244,000.00	0.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$111,868.50	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$127,789.27	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,319.49	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$255,200.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,250.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$114,265.69	0.19%	0	\$0.00
	PEOPLES BANK	1	\$115,294.48	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,342.97	0.22%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$264,539.94	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$123,351.61	0.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,794.59	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$290,124.21	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$259,088.31	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$133,699.16	0.23%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$128,095.90	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$111,069.45	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$260,000.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$614,561.03	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$897,657.16	1.53%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,854.42	0.21%	0	\$0.00
	PROSPERITY BANK	1	\$149,062.42	0.25%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,000.00	0.25%	0	\$0.00
	R P FUNDING INC	1	\$111,493.95	0.19%	0	\$0.00
		1	\$110,669.92	0.19%	0	\$0.00

	RATE ONE, INC. THE MORTGAGE PEOPLE					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,064.75	0.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,843.85	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$123,500.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.58	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$126,255.01	0.22%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$118,000.00	0.2%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$139,831.78	0.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$124,900.00	0.21%	0	\$0.00
	RMR FINANCIAL LLC	1	\$124,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,258.36	0.22%	0	\$0.00
	RP FUNDING, INC.	2	\$229,640.61	0.39%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION	1	\$123,608.05	0.21%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$123,861.06	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$520,402.70	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$115,307.59	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$143,900.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,936.00	0.25%	0	\$0.00
	SFMC, LP	1	\$149,424.37	0.25%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,834.82	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$501,839.64	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788	1	\$115,860.62	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$116,110.32	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$150,000.00	0.26%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$113,463.50	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$119,855.81	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$146,059.38	0.25%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$132,905.00	0.23%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$142,182.87	0.24%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$113,050.00	0.19%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$138,771.06	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$120,661.44	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$142,331.70	0.24%	0	\$0.00
SUMMIT FUNDING, INC	1	\$138,633.22	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$372,670.40	0.64%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$119,855.81	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,661.44	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$129,000.00	0.22%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,986.31	0.2%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$129,600.00	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$135,636.83	0.23%	0	\$0.00
THE BANK OF COMMERCE A CORPORAITON	1	\$131,000.00	0.22%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$128,000.00	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,130.00	0.21%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$124,250.52	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$136,343.43	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$242,410.58	0.41%	0	\$0.00
TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,267.35	0.19%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$138,180.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$143,875.88	0.25%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$141,038.03	0.24%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$139,332.38	0.24%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,063.41	0.42%	0	\$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$147,830.24	0.25%	0	\$0.00
	WALLICK + VOLK, INC	1	\$112,299.02	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$266,029.95	0.45%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$255,658.70	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	122	\$15,543,321.05	26.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,178.80	0.26%	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$58,623,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X31	ACADIA MORTGAGE, LLC	1	\$159,812.15	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$173,645.89	0.47%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,824.51	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE.	1	\$152,600.00	0.42%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$169,559.79	0.46%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,792.17	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$165,000.00	0.45%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$342,107.14	0.93%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$169,635.93	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,405.89	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,322.79	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$158,443.05	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$157,315.09	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC. , A CORPORATION.	1	\$170,050.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$163,802.94	0.45%	0	\$0.00

	AMERIPRO FUNDING, INC .	1	\$156,565.97	0.43%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$159,080.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC .	1	\$156,531.69	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,732.25	0.44%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$155,812.56	0.42%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$157,315.09	0.43%	0	\$0.00
	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$159,862.08	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,421.38	0.47%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$171,974.14	0.47%	0	\$0.00
	CELTIC BANK CORPORATION .	1	\$163,200.00	0.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,715.22	0.45%	0	\$0.00
	CITY BANK MORTGAGE	1	\$152,320.00	0.42%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$161,818.48	0.44%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$164,743.00	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$167,798.14	0.46%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$157,519.11	0.43%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,701.86	0.45%	0	\$0.00
	DATA MORTGAGE, INC	1	\$154,614.00	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,625.00	0.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$166,154.19	0.45%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$165,000.00	0.45%	0	\$0.00
	EVB MORTGAGE	1	\$160,000.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,765.21	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$168,683.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,399.72	0.48%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,379.99	0.41%	0	\$0.00

FIRST NATIONAL BANK	3	\$471,072.47	1.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$158,983.00	0.43%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$161,250.00	0.44%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC.	1	\$168,000.00	0.46%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$157,040.41	0.43%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$165,300.00	0.45%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$154,672.38	0.42%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$163,412.34	0.45%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,619.82	0.44%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$161,021.29	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,190.00	0.83%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$170,000.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,887.06	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$167,807.30	0.46%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$171,000.00	0.47%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,500.00	0.43%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$152,620.60	0.42%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$324,514.00	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$337,548.14	0.92%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$154,700.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$152,766.22	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$155,812.56	0.42%	0	\$0.00
MONARCH BANK	1	\$164,701.86	0.45%	0	\$0.00
MORTGAGE 1 INC.	1	\$160,011.91	0.44%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$151,825.65	0.41%	0	\$0.00
MORTGAGE NETWORK INC	1	\$172,000.00	0.47%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$174,589.97	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,319.74	0.44%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,799.27	0.48%	0	\$0.00
NETWORK FUNDING, LP	1	\$171,798.06	0.47%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$153,900.00	0.42%	0	\$0.00
	1	\$161,250.00	0.44%	0	\$0.00

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,198.86	0.46%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$173,600.00	0.47%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$168,000.00	0.46%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,234.00	0.47%	0	\$0.00	
NTFN INC	3	\$501,706.40	1.37%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$158,917.21	0.43%	0	\$0.00	
NTFN INC.	1	\$152,000.00	0.41%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,973.85	0.89%	0	\$0.00	
OCMBC, INC A CALIFORNIA CORPORATION	1	\$156,461.66	0.43%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$170,803.86	0.47%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$156,565.96	0.43%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	2	\$312,161.97	0.85%	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$165,062.00	0.45%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$340,997.48	0.93%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$151,000.00	0.41%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,573.65	0.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,809.80	0.44%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$478,511.12	1.3%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$501,800.00	1.37%	0	\$0.00	
PROSPERITY BANK	1	\$170,905.00	0.47%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$172,000.00	0.47%	0	\$0.00	
PULASKI BANK FSB	1	\$164,211.43	0.45%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,900.00	0.45%	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$170,794.54	0.47%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,021.98	0.42%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$156,570.20	0.43%	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$173,805.03	0.47%	0	\$0.00	
RESMAC, INC.	1	\$164,715.22	0.45%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$165,850.49	0.45%	0	\$0.00	
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$163,807.45	0.45%	0	\$0.00	

RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$153,199.08	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$150,350.00	0.41%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$167,625.00	0.46%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,812.15	0.44%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$167,999.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$338,279.16	0.92%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$348,795.00	0.95%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$151,633.96	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$167,798.14	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$170,794.54	0.47%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,600.00	0.45%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$171,900.00	0.47%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP	1	\$156,665.10	0.43%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$167,811.75	0.46%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$174,600.00	0.48%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,012,634.49	2.76%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$325,798.14	0.89%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$170,720.00	0.47%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$173,910.58	0.47%	0	\$0.00
THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE	1	\$160,036.89	0.44%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,235.24	0.88%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$159,602.40	0.44%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,905.00	0.47%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$174,400.00	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$151,807.04	0.41%	0	\$0.00



	LIABILITY COMPANY					
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$164,706.40	0.45%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$159,857.70	0.44%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$164,805.90	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$308,493.78	0.84%	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$174,399.73	0.48%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$473,767.43	1.29%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$153,415.44	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$8,613,344.28	23.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$160,461.39	0.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,008.71	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,750.00	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,254.82	0.32%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$36,682,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X49	A + N MORTGAGE SERVICES, INC	1	\$180,302.43	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,775.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$938,007.32	1.09%	0	\$0.00
	ACOPIA, LLC	2	\$535,325.00	0.62%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$376,897.19	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$223,100.00	0.26%	0	\$0.00
	ACOPIA, LLC, AQ CORPORATION	1	\$343,964.14	0.4%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.48%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$356,250.00	0.41%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$303,659.36	0.35%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,879.16	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,067.88	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$351,087.33	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,999.83	0.26%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORP	1	\$228,475.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,228.26	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,110.89	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,144,771.20	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$185,027.42	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,237.46	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$359,100.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$399,000.00	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,030.37	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,521.68	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,615.44	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$859,208.66	1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$355,411.72	0.41%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.23%	0	\$0.00
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,919.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$201,760.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$180,207.54	0.21%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$373,350.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$218,242.02	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,650.00	0.21%	0	\$0.00
	CLM MORTGAGE LLC	1	\$287,542.08	0.33%	0	\$0.00
	COMMERCE MORTGAGE	2	\$487,642.54	0.57%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$228,823.00	0.27%	0	\$0.00
	DATA MORTGAGE, INC	1	\$332,500.00	0.39%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$346,083.66	0.4%	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$391,400.00	0.45%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,221.16	0.27%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$213,750.00	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$302,100.00	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$661,744.44	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$329,621.48	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$212,027.78	0.25%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,417.31	0.35%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$394,250.00	0.46%	0	\$0.00
	F+M BANK	1	\$317,867.61	0.37%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$211,707.51	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$186,031.31	0.22%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$187,879.16	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,650.00	0.25%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,467.90	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$506,825.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK	1	\$370,065.02	0.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$398,050.00	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$241,822.30	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$408,500.00	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,143.59	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$180,283.12	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$200,214.67	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$328,831.00	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$379,905.00	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,409.24	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$177,910.98	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,767.41	0.21%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$403,650.00	0.47%	0	\$0.00

	HAMILTON GROUP FUNDING, INC.	1	\$189,776.93	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$348,799.45	0.4%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$209,274.01	0.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$275,500.00	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$252,076.50	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$708,702.20	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$412,300.00	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,149.46	0.25%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$181,875.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$219,640.00	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$547,007.61	0.63%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION	1	\$269,023.21	0.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$624,704.43	0.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,543.00	0.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$322,620.79	0.37%	0	\$0.00
	KLEINBANK	1	\$182,400.00	0.21%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,150.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$323,759.45	0.38%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$230,154.70	0.27%	0	\$0.00
	MAGNOLIA BANK INC	1	\$235,225.00	0.27%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$196,910.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$393,776.29	0.46%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$185,250.00	0.21%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$265,680.38	0.31%	0	\$0.00
	MONARCH BANK	2	\$752,345.91	0.87%	0	\$0.00
	MORTGAGE 1 INC	1	\$199,405.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$240,960.13	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,030.56	0.23%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$416,543.57	0.48%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$815,756.39	0.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$491,292.83	0.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,008,687.51	1.17%	0	\$0.00

MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$334,283.70	0.39%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$266,750.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$198,609.11	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$388,000.00	0.45%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$282,268.22	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$346,342.90	0.4%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$199,500.00	0.23%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$251,750.00	0.29%	0	\$0.00
NETWORK FUNDING, LP	2	\$402,211.69	0.47%	0	\$0.00
NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$317,884.95	0.37%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$248,621.09	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,577.71	0.22%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$258,825.77	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$387,554.95	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$225,852.52	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,345.01	0.47%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,234.57	0.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,908.55	0.21%	0	\$0.00
NTFN INC	1	\$403,264.87	0.47%	0	\$0.00
NTFN INC.	2	\$584,787.39	0.68%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$483,934.68	0.56%	0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	2	\$486,775.82	0.56%	0	\$0.00
ON Q FINANCIAL INC.	1	\$280,250.00	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$256,500.00	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$768,538.61	0.89%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$362,264.20	0.42%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$260,644.39	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$332,014.75	0.38%	0	\$0.00

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PEOPLES BANK	1	\$399,095.28	0.46%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$185,776.51	0.22%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,499.71	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$586,394.20	0.68%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$190,000.00	0.22%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$251,447.51	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$539,109.05	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,500.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$177,341.66	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$541,612.13	0.63%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$205,398.57	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$386,575.61	0.45%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,376.42	0.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$334,875.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$751,231.31	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$389,053.34	0.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,016.30	0.44%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$227,950.00	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,161,481.05	1.35%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$2,696,681.23	3.13%	0	\$0.00
	PULASKI BANK	1	\$182,665.23	0.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$218,260.84	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$227,732.32	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$336,844.77	0.39%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$355,850.80	0.41%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$279,746.00	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,905.00	0.33%	0	\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$354,882.87	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$915,839.13	1.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,900.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$409,581.82	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,212.71	0.46%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,282.00	0.45%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$347,700.00	0.4%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$204,250.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,486,244.68	1.72%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$360,240.00	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$346,248.02	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$499,106.53	0.58%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$336,844.78	0.39%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$195,464.85	0.23%	0	\$0.00
SUMMIT FUNDING, INC	2	\$607,858.00	0.7%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$908,073.15	1.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,000.00	0.46%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN N	1	\$414,982.00	0.48%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$180,213.04	0.21%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$250,512.32	0.29%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$183,114.76	0.21%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$256,212.57	0.3%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$416,510.43	0.48%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$370,054.83	0.43%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$199,579.90	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$319,394.57	0.37%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,669.80	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,926.82	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$384,318.87	0.45%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	2	\$392,117.90	0.45%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$210,490.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$218,260.84	0.25%	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$243,869.94	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$181,450.00	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$315,250.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$212,800.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$15,592,145.04	18.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,055.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$493,414.93	0.57%	0	\$0.00
	WINNPOINT CORPORATION	1	\$256,500.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.25%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$86,281,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X56	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$201,375.00	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,600.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$599,900.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$416,521.68	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$251,000.00	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$184,188.42	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$192,500.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,704.18	0.19%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$301,000.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$218,149.49	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$416,521.68	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$546,361.54	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$278,927.00	0.2%	0	\$0.00
		3	\$808,551.01	0.59%	0	\$0.00



	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$369,600.00	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,793.81	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$179,250.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,483.01	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$461,975.81	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,585.47	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,203,575.45	0.88%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$177,600.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$584,307.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,563.54	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$2,147,180.95	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$360,000.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$195,000.00	0.14%	0	\$0.00
	ARK MORTGAGE INC	1	\$314,638.69	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$382,500.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$373,061.49	0.27%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$371,583.16	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$369,688.67	0.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,738.91	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,920.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$445,319.62	0.33%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	0.29%	0	\$0.00
		1	\$591,304.97	0.43%	0	\$0.00

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION					
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$176,062.00	0.13%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$203,766.00	0.15%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$599,311.78	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$360,000.00	0.26%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$175,798.12	0.13%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$204,065.66	0.15%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$595,519.38	0.44%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$310,892.99	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$228,000.00	0.17%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$209,759.12	0.15%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$344,594.96	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,450.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$744,684.68	0.55%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$643,475.91	0.47%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$615,393.31	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$494,533.72	0.36%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$179,802.98	0.13%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,747.65	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$399,900.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.28%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$491,435.66	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$352,086.15	0.26%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$307,147.28	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$187,279.87	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$207,000.00	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,639.54	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$552,834.94	0.4%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,500.00	0.15%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION ( CFL # 1630)	1	\$254,700.62	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR	1	\$279,678.83	0.2%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$361,974.53	0.26%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$270,674.38	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$906,420.02	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,387.20	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,992.16	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.13%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$186,500.00	0.14%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$217,256.28	0.16%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$413,513.94	0.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$184,183.39	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$369,196.17	0.27%	0	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$319,632.95	0.23%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$419,000.00	0.31%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$239,731.07	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,043,250.00	0.76%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$191,030.62	0.14%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,747.87	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$260,610.73	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,521.69	0.3%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$504,000.00	0.37%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$230,000.00	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,920.00	0.16%	0	\$0.00
		1	\$336,413.68	0.25%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC					
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$194,781.50	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$261,299.93	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,100.00	0.16%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$276,590.89	0.2%	0	\$0.00
	M&T BANK	1	\$183,225.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$233,000.00	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,384.44	0.13%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$440,494.16	0.32%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$187,784.36	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$241,500.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$413,424.05	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$623,692.59	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$241,834.00	0.18%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.13%	0	\$0.00
	MNET MORTGAGE CORP	1	\$198,511.19	0.15%	0	\$0.00
	MONARCH BANK	1	\$356,580.87	0.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$295,894.05	0.22%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$624,765.64	0.46%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$262,198.91	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$267,706.66	0.2%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$231,750.00	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,317,816.52	0.96%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$292,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$966,663.77	0.71%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.21%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$322,500.00	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$244,512.60	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,720.12	0.18%	0	\$0.00
		1	\$409,500.00	0.3%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,000.00	0.24%	0	\$0.00
	NTFN INC.	1	\$364,081.91	0.27%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$648,492.30	0.47%	0	\$0.00
	ONY GLO, INC.	1	\$197,708.41	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$215,250.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,058.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,902.98	0.18%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$421,527.12	0.31%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$216,639.38	0.16%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$334,797.24	0.25%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$552,095.67	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,853.34	0.69%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$350,000.00	0.26%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$526,059.86	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,778.10	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$288,418.79	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$795,264.32	0.58%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$175,807.35	0.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$199,770.59	0.15%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,313.70	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$305,000.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$219,713.00	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$207,755.79	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,298,898.46	2.41%	0	\$0.00
		1	\$251,697.21	0.18%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
PROFICIO MORTGAGE VENTURES, LLC	2	\$521,005.68	0.38%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$688,976.05	0.5%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$342,000.00	0.25%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$262,699.00	0.19%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$191,774.59	0.14%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$184,787.80	0.14%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$473,430.47	0.35%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$214,764.67	0.16%	0	\$0.00	
SCBT	1	\$262,184.59	0.19%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$401,250.00	0.29%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$506,624.40	0.37%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$626,220.21	0.46%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$417,818.38	0.31%	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$260,686.39	0.19%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$236,700.00	0.17%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,533,709.79	1.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	\$400,200.00	0.29%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	3	\$1,251,419.66	0.92%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$858,677.77	0.63%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,012,798.95	0.74%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$247,715.53	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,016,899.72	0.74%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,366.02	0.39%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$177,800.54	0.13%	0	\$0.00	
SPIRITBANK, A CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$402,440.00	0.29%	0	\$0.00	

	STIFEL BANK AND TRUST	1	\$240,000.00	0.18%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$247,216.11	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$202,240.84	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,717,681.60	1.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$670,836.15	0.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,112,661.48	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$228,916.67	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES	1	\$256,693.44	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$464,540.16	0.34%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$320,913.94	0.23%	0	\$0.00
	THE COASTAL BANK	2	\$472,002.19	0.35%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$731,993.49	0.54%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,243.53	0.14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,176.48	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$235,729.30	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$310,250.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$712,356.02	0.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$315,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$624,748.43	0.46%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,407.27	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,582.38	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$311,650.38	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,400.34	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$580,000.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION	1	\$229,242.84	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC.	1	\$287,285.19	0.21%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$584,297.09	0.43%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.13%	0	\$0.00

	WALLICK + VOLK, INC.	1	\$199,765.19	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$511,390.73	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	182	\$52,684,610.74	38.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$261,185.79	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,293.26	0.13%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
	Unavailable	1	\$179,788.67	0.24%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$136,616,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X64	ACADEMY MORTGAGE CORPORATION	4	\$510,828.19	10.31%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,859.90	2.58%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$121,741.60	2.46%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,449.38	2.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,865.37	2.48%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,817.36	2.64%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$137,328.52	2.77%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$115,773.13	2.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$118,869.75	2.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$122,266.03	2.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,873.03	2.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,408.84	4.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$125,961.98	2.54%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$123,864.27	2.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,073.91	2.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$126,930.91	2.56%	0	\$0.00
	HANCOCK BANK	1	\$149,865.00	3.02%	0	\$0.00
	MONARCH BANK	1	\$135,851.14	2.74%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,800.00	3%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$131,855.52	2.66%	0	\$0.00
	NTFN INC	1	\$146,205.00	2.95%	0	\$0.00



	PRESIDENTIAL BANK F.S.B.	1	\$137,393.02	2.77%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$112,000.00	2.26%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	2.82%	0	\$0.00
	RMR FINANCIAL	1	\$138,648.07	2.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$113,875.22	2.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$635,256.78	12.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$111,877.41	2.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$118,620.02	2.39%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$111,920.00	2.26%	0	\$0.00
	Unavailable	1	\$123,364.82	2.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,956,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X72	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	10.51%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,629.46	9.75%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,455.00	9.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,323.23	10.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$152,800.00	9.57%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$155,629.46	9.75%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,220.20	9.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,578.42	9.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$337,500.00	21.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,596,951.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X80	MILITARY FAMILY HOME LOANS, LLC	1	\$72,190.00	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$11,796,529.24	99.39%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,868,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X98	WELLS FARGO BANK, N.A.	72	\$12,931,668.68	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,931,668.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XA5	WELLS FARGO BANK, N.A.	26	\$4,475,035.28	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,475,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XB3	WELLS FARGO BANK, N.A.	15	\$2,476,252.84	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,476,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XC1	WELLS FARGO BANK, N.A.		7	\$1,734,113.36	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,734,113.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XD9	WELLS FARGO BANK, N.A.		10	\$1,557,614.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,557,614.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XE7	WELLS FARGO BANK, N.A.		28	\$4,135,171.35	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,135,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XF4	WELLS FARGO BANK, N.A.		22	\$3,224,274.98	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,224,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XG2	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION		1	\$339,231.12	16.28%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC		1	\$174,706.07	8.38%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION		1	\$328,700.00	15.78%	0	\$0.00
	WELLS FARGO BANK, N.A.		5	\$1,240,962.91	59.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,083,600.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XH0	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION		1	\$300,226.76	0.04%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK		1	\$165,738.76	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP.		1	\$369,395.04	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		5	\$1,303,907.89	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC		5	\$817,630.36	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		3	\$978,583.11	0.14%	0	\$0.00
	ACOPIA, LLC		2	\$357,470.30	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		2	\$743,755.22	0.1%	0	\$0.00
	AFFILIATED BANK		6	\$1,209,745.19	0.17%	0	\$0.00
	AFFILIATED BANK .		1	\$143,498.67	0.02%	0	\$0.00
	AFMC MORTGAGE		1	\$235,229.22	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC		1	\$104,638.64	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$264,214.53	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA		1	\$303,521.57	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		6	\$1,354,366.57	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$320,800.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC		1	\$179,716.72	0.02%	0	\$0.00
			3	\$781,803.01	0.11%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC.					
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$374,067.15	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,017.35	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,852.75	0.05%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$244,561.89	0.03%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,910.39	0.05%	0	\$0.00
	AMERICAN BANK, NA	1	\$295,943.63	0.04%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$163,344.86	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$921,015.65	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$84,726.18	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,546.29	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$381,792.73	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$178,088.79	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,711.20	0.02%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$307,989.53	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$238,535.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,104,707.49	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$623,029.91	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION	1	\$388,153.30	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$264,164.67	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,988.42	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$151,774.30	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$345,407.77	0.05%	0	\$0.00
		2	\$433,504.51	0.06%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$344,047.91	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,046.45	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,398.62	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,420.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,300,735.14	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$309,512.12	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,166,532.50	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,550.41	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$273,669.30	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$240,356.47	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$256,500.00	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$158,050.87	0.02%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$140,545.76	0.02%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$130,798.29	0.02%	0	\$0.00
	AMERIS BANK A CORPOPRATION	1	\$176,721.44	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$250,225.90	0.03%	0	\$0.00
	APEX HOME LOANS, INC	2	\$662,020.11	0.09%	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,535,376.49	0.21%	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$348,142.11	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$156,023.78	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$280,664.68	0.04%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$204,965.93	0.03%	0	\$0.00

	ASSURED MORTGAGE, INC.	1	\$233,188.35	0.03%	0	\$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$228,377.84	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,340.55	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$279,385.70	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,338.95	0.02%	0	\$0.00
	ATLANTIS MORTGAGE	1	\$411,726.30	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$535,307.30	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$303,041.73	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$238,604.85	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$630,343.73	0.09%	0	\$0.00
	BANCFIRST	1	\$144,328.23	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$132,795.22	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,383.52	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$139,774.82	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$102,841.42	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,313,906.35	0.18%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$311,037.79	0.04%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$496,464.15	0.07%	0	\$0.00
	BERKSHIRE BANK	5	\$1,251,169.10	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,787,944.77	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,478.79	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$444,624.53	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$1,134,940.81	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$440,449.88	0.06%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$211,331.73	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,075.43	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,072.72	0.04%	0	\$0.00
	CALCON MUTUAL	1	\$279,938.99	0.04%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$393,522.78	0.05%	0	\$0.00
	CAPITAL CITY BANK	2	\$261,796.30	0.04%	0	\$0.00
		1	\$148,918.72	0.02%	0	\$0.00

	CAPITALMARK BANK & TRUST, A CORPORATION					
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,497.31	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,496.39	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,239.32	0.03%	0	\$0.00
	CASS COUNTY BANK INC	1	\$312,530.09	0.04%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,308,743.02	0.18%	0	\$0.00
	CBM MORTGAGE LLC	1	\$299,538.10	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$303,521.57	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,799.84	0.02%	0	\$0.00
	CHOICE BANK	1	\$164,000.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	2	\$449,757.21	0.06%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,433.02	0.02%	0	\$0.00
	COASTALSTATES BANK	2	\$219,661.26	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$255,691.47	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,953.13	0.02%	0	\$0.00
	COMMERCE MORTGAGE	1	\$398,711.41	0.06%	0	\$0.00
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$308,749.89	0.04%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	3	\$461,788.67	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$733,399.35	0.1%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$526,162.29	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$145,539.77	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$395,000.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS	1	\$458,580.34	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$589,925.05	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,713.97	0.06%	0	\$0.00
	CORNERSTONE BANK , CORPORATION	1	\$183,204.84	0.03%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$190,892.46	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$219,661.27	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$190,699.40	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$390,664.66	0.05%	0	\$0.00
		1	\$416,357.95	0.06%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$259,599.68	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,333.78	0.03%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$610,159.98	0.08%	0	\$0.00
	CTHM LLC	1	\$349,268.65	0.05%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,353.81	0.03%	0	\$0.00
	CWM PARTNERS, LP	1	\$374,409.83	0.05%	0	\$0.00
	DE CAPITAL MORTGAGE	2	\$630,239.77	0.09%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	27	\$9,012,041.90	1.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$189,601.14	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,384.12	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,258,512.45	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$4,954,596.58	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$545,390.31	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$414,932.95	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$481,011.96	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$509,294.47	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$914,152.40	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$875,230.48	0.12%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$134,374.53	0.02%	0	\$0.00
	EAGLEBANK	2	\$475,901.31	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$405,962.45	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$954,597.21	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$159,994.07	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$535,301.44	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,464.12	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$133,020.81	0.02%	0	\$0.00
	F AND M BANK	1	\$64,899.92	0.01%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$329,355.96	0.05%	0	\$0.00

F+M BANK , A BANKING CORPORATION	1	\$194,385.32	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,086,127.80	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,266,604.35	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,156,144.14	0.16%	0	\$0.00
FAND M BANK A BANKING CORPORAITON	1	\$383,759.74	0.05%	0	\$0.00
FARMERS BANK MORTGAGE	2	\$392,195.21	0.05%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$279,568.89	0.04%	0	\$0.00
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,334.50	0.01%	0	\$0.00
FIRST BANK	5	\$1,010,768.99	0.14%	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION	1	\$415,025.44	0.06%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$119,444.04	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$610,002.13	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,759.81	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$651,421.13	0.09%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	3	\$865,164.21	0.12%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$129,849.76	0.02%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	7	\$1,546,901.38	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$135,580.57	0.02%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	6	\$1,761,267.09	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$416,357.96	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,693.52	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$395,190.60	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$764,071.76	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,024,092.31	0.14%	0	\$0.00
	1	\$560,266.77	0.08%	0	\$0.00



	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
	FIRST MARINER BANK	1	\$144,453.12	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$323,501.14	0.04%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$334,940.88	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,315,239.54	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,072.76	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,063,982.75	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$63,802.64	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$332,755.74	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$619,797.03	0.09%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$69,285.65	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$118,387.52	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,722.88	0.02%	0	\$0.00
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$118,685.32	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,488.04	0.02%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$209,208.69	0.03%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$339,669.20	0.05%	0	\$0.00
	FOUNDATION FIRST BANK	2	\$832,685.55	0.12%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$298,529.44	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$384,380.74	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$233,639.71	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$130,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$114,645.33	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$349,449.17	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,173.76	0.07%	0	\$0.00
		1	\$399,370.49	0.06%	0	\$0.00

	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,676.66	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$717,808.90	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$573,415.75	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$347,492.14	0.05%	0	\$0.00
	GOODMORTGAGE.COM	1	\$57,309.67	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$290,010.78	0.04%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$403,350.18	0.06%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$338,390.07	0.05%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$844,186.61	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,176,855.15	0.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$391,383.07	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$370,432.37	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,584.41	0.04%	0	\$0.00
	HANCOCK BANK, LOUISIANA CORPORATION	1	\$179,330.97	0.02%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,177.72	0.01%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,822.82	0.01%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$267,587.36	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$522,304.23	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$168,217.01	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$371,826.62	0.05%	0	\$0.00
	HOMEBANC, N.A.	1	\$133,586.74	0.02%	0	\$0.00
	HOMEBANC, NA A NATIONAL ASSOCIATION	1	\$63,750.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$147,523.23	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962	1	\$156,547.79	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,006,267.98	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,028,660.68	0.14%	0	\$0.00

	HOMESTATE MORTGAGE CO, LLC	1	\$294,847.09	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$71,889.14	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$83,815.70	0.01%	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK.	1	\$129,799.84	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$412,625.34	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	\$101,525.30	0.01%	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,605.97	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$87,861.50	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$612,199.86	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$760,294.24	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$374,840.41	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$520,239.86	0.07%	0	\$0.00
	IAA CREDIT UNION	1	\$244,414.74	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,679,609.31	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$529,033.99	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,188,155.53	0.16%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$92,214.72	0.01%	0	\$0.00
	INDIANA COMMUNITY BANK	1	\$299,538.10	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$630,653.75	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$271,711.26	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,160.27	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$161,489.34	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$424,565.50	0.06%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,684.51	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$346,029.54	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,467.45	0.04%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$324,488.52	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$269,575.08	0.04%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$415,713.97	0.06%	0	\$0.00

LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$384,756.52	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$413,960.82	0.06%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$302,033.08	0.04%	0	\$0.00
LITTON MORTGAGE INC	1	\$102,014.18	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$303,595.21	0.04%	0	\$0.00
LOANDEPOT.COM	1	\$220,360.19	0.03%	0	\$0.00
LOANDEPOT.COM LLC	1	\$608,118.75	0.08%	0	\$0.00
LOANDEPOT.COM LLC	2	\$766,391.96	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,505,406.36	0.21%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$299,074.80	0.04%	0	\$0.00
M/I FINANCIAL CORP	3	\$672,141.31	0.09%	0	\$0.00
M/I FINANCIAL CORPORATION	6	\$1,135,690.80	0.16%	0	\$0.00
MAGNOLIA BANK INC	1	\$218,255.97	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$245,122.00	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$378,166.85	0.05%	0	\$0.00
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$478,885.68	0.07%	0	\$0.00
MANN MORTGAGE, LLC	4	\$657,402.87	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,213.01	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,807.01	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$897,198.82	0.12%	0	\$0.00
MARQUETTE BANK	3	\$755,502.91	0.1%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$389,799.91	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$372,912.20	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,565.92	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,543.60	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$315,491.73	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 5777)	1	\$167,402.13	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$460,076.72	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.03%	0	\$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$242,259.49	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,272.03	0.01%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$97,691.09	0.01%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,343.73	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,319,570.52	0.18%	0	\$0.00
MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$307,030.88	0.04%	0	\$0.00
MONARCH BANK	12	\$3,767,038.79	0.52%	0	\$0.00
MONARCH FUNDING CORP.	1	\$214,003.90	0.03%	0	\$0.00
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$410,091.20	0.06%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$342,406.24	0.05%	0	\$0.00
MONARCH HOME FUNDING, L.L.C.	1	\$69,500.00	0.01%	0	\$0.00
MORRIS BANK	1	\$121,174.98	0.02%	0	\$0.00
MORTGAGE 1 INC.	2	\$423,203.67	0.06%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$191,992.88	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$153,377.08	0.02%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$131,701.65	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$535,652.02	0.07%	0	\$0.00
MORTGAGE MASTER, INC	2	\$366,534.12	0.05%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,311,905.70	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$456,188.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC.	14	\$3,075,730.35	0.42%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$986,093.01	0.14%	0	\$0.00
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$298,610.11	0.04%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$345,829.15	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$206,254.88	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$195,691.54	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,576.59	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$79,753.27	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,807,001.66	0.25%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,868.16	0.05%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$231,184.82	0.03%	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$103,910.61	0.01%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$606,597.09	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$270,782.44	0.04%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$416,357.96	0.06%	0	\$0.00

	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$414,659.88	0.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$94,932.30	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$407,972.71	0.06%	0	\$0.00
	NJ LENDERS CORP	10	\$3,150,990.18	0.44%	0	\$0.00
	NJ LENDERS CORPORATION	9	\$3,130,110.81	0.43%	0	\$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$174,150.64	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$928,520.24	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$334,374.12	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$300,968.92	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,713.97	0.06%	0	\$0.00
	NTFN INC.	1	\$200,141.37	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$838,965.99	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,513,550.46	0.35%	0	\$0.00
	ON Q FINANCIAL INC	1	\$288,301.12	0.04%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$943,438.11	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$170,736.71	0.02%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,670.32	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$236,375.40	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$300,601.62	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,566,491.42	0.22%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$348,776.60	0.05%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$381,370.21	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$716,149.57	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	3	\$628,837.24	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$572,204.97	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A LIMITED LIABILITY COMPANY	1	\$287,529.05	0.04%	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,557.68	0.04%	0	\$0.00
PALM LENDING LLC	1	\$184,644.87	0.03%	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$129,641.14	0.02%	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$392,617.48	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,921.73	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$378,020.57	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$78,000.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$172,863.39	0.02%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$591,068.33	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,872.68	0.02%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$970,882.66	0.13%	0	\$0.00
PHH HOME LOANS, LLC	20	\$4,039,403.25	0.56%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$298,306.71	0.04%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,049,009.37	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	\$5,483,201.33	0.76%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY`	1	\$310,596.20	0.04%	0	\$0.00
PHH HOMOE LOANS LLC DBA FIRST CAPITAL	1	\$329,491.90	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$111,827.55	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$294,545.80	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$843,608.91	0.12%	0	\$0.00
PLANTERS BANK INC	1	\$141,776.53	0.02%	0	\$0.00
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,496.78	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$242,275.01	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$258,795.43	0.04%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$416,343.73	0.06%	0	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$1,138,928.08	0.16%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$415,713.97	0.06%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,475.01	0.05%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$334,963.78	0.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$289,932.90	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,132,215.89	0.29%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$138,521.93	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$152,576.38	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$79,705.09	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$464,125.58	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,479.64	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$853,173.26	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$302,560.50	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$396,874.43	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,804.85	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,518.17	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$649,627.20	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$373,765.54	0.05%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$527,295.85	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,508.98	0.04%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$251,798.74	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$777,848.06	0.11%	0	\$0.00
	PROSPERITY BANK	2	\$253,306.69	0.03%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$3,165,639.56	0.44%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$342,915.66	0.05%	0	\$0.00
	PULASKI BANK	6	\$1,127,649.11	0.16%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,094,993.50	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,755,266.10	0.24%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$264,092.75	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$214,162.43	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,195.92	0.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$205,932.44	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$125,013.26	0.02%	0	\$0.00



	RESIDENTIAL FINANCE CORPORATION	8	\$1,649,655.80	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$333,966.85	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$773,813.33	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,154,529.48	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$393,046.91	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$549,153.18	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,215.20	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,089,317.98	0.15%	0	\$0.00
	RESMAC, INC.	1	\$175,972.62	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$234,933.72	0.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$650,071.94	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$415,685.55	0.06%	0	\$0.00
	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,664.35	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$338,951.44	0.05%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$251,612.00	0.03%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$63,409.75	0.01%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$154,082.80	0.02%	0	\$0.00
	SCBT	11	\$2,548,956.21	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$416,357.96	0.06%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,770.66	0.05%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$221,208.89	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$363,455.14	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$126,807.71	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,221.67	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION	1	\$312,513.17	0.04%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$127,290.42	0.02%	0	\$0.00
	SHAPELL MORTGAGE INC.	1	\$324,200.06	0.04%	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	1	\$79,629.33	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,685,143.16	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$271,939.47	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$202,557.19	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$593,070.77	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,356,069.17	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$231,227.33	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$224,290.77	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$744,754.98	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION:1788	1	\$198,073.67	0.03%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$171,457.82	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$565,508.62	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$321,383.74	0.04%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$272,270.83	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	13	\$4,093,845.52	0.57%	0	\$0.00
	SOUTH CENTRAL BANK NA	1	\$355,146.94	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$183,350.00	0.03%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$303,521.57	0.04%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$190,789.27	0.03%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE LLC	1	\$149,175.26	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$51,918.16	0.01%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$547,850.73	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,217,062.02	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,058,478.27	0.56%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$129,790.90	0.02%	0	\$0.00
	STERLING NATIONAL BANK	2	\$728,876.02	0.1%	0	\$0.00

	STIFEL BANK & TRUST	1	\$387,425.36	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$854,986.75	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$493,500.00	0.07%	0	\$0.00
	SUN HOME LOANS	1	\$200,650.59	0.03%	0	\$0.00
	SUN HOME LOANS,	1	\$85,867.59	0.01%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$695,883.68	0.1%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,627.01	0.03%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$192,103.76	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	8	\$1,774,386.94	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	15	\$3,454,841.38	0.48%	0	\$0.00
	SYRACUSE SECURITIES, INC.	1	\$136,589.37	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,343.73	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$263,566.06	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$505,220.92	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$123,110.70	0.02%	0	\$0.00
	THE BUSINESS BANK	5	\$987,840.38	0.14%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$106,236.18	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$412,001.93	0.06%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$163,741.90	0.02%	0	\$0.00
	THE CITIZENS BANK	1	\$170,366.28	0.02%	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$415,685.55	0.06%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$89,018.50	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$392,502.51	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK	1	\$386,990.29	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,076.96	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$397,139.87	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,925.13	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$399,537.96	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$216,967.73	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING,	1	\$249,623.07	0.03%	0	\$0.00

	A MICHIGAN CORPORATION					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$267,502.35	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$76,757.25	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$303,889.07	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	34	\$8,945,332.83	1.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,318,326.21	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$376,834.25	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION , A CORPORATION	1	\$132,934.36	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,200.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$255,193.03	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$900,603.16	0.12%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$158,110.87	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,605.10	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$278,428.16	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$819,425.70	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,306.08	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$944,577.51	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,134.10	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$379,783.65	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$544,552.44	0.08%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$256,805.55	0.04%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$122,820.03	0.02%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$133,789.11	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$205,426.19	0.03%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$224,354.03	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$292,041.55	0.04%	0	\$0.00

VANTAGE POINT BANK	1	\$332,836.74	0.05%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$377,418.00	0.05%	0	\$0.00
VIP MORTGAGE INC	1	\$303,000.00	0.04%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$360,435.12	0.05%	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$227,281.31	0.03%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$267,335.92	0.04%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,046.23	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$519,998.13	0.07%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,818.58	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES	6	\$1,821,283.20	0.25%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	2	\$690,233.22	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORPORATION	1	\$398,739.13	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	1,674	\$409,131,343.64	56.51%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC,	1	\$130,993.52	0.02%	0	\$0.00
WESTBURY BANK	1	\$89,716.31	0.01%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,466.93	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORP.	1	\$53,916.85	0.01%	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,301,877.97	0.18%	0	\$0.00
WHITNEY BANK	1	\$169,738.25	0.02%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$259,599.69	0.04%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,794.84	0.09%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,256,042.42	0.17%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$350,595.41	0.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,508.84	0.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,228.53	0.02%	0	\$0.00
WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,496.99	0.03%	0	\$0.00
WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$297,057.70	0.04%	0	\$0.00

	WINTRUST MORTGAGE	2	\$604,657.11	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$975,393.45	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$139,692.85	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$302,434.42	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$567,585.60	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,656.66	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$471,580.81	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A ,A NATIONAL BANK	1	\$92,360.58	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$705,441.04	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$2,450,200.95	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$650,872.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$413,752.12	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$402,087.01	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,821.78	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,629,266.09	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$508,161.63	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$330,626.97	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.01%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$59,907.62	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$382,515.17	0.05%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$128,601.69	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$522,383.97	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$284,101.63	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$863,927.29	0.12%	0	\$0.00
	Unavailable	18	\$5,110,427.62	0.72%	0	\$0.00
<b>Total</b>		<b>2,887</b>	<b>\$724,010,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XJ6	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,330.04	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,234.79	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$24,401,845.42	98.45%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$24,785,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XK3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,600.00	0.22%	0	\$0.00
	AFFILIATED BANK	5	\$341,245.29	0.96%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$66,903.46	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,879.51	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$84,760.06	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,589.95	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$78,908.16	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,749.27	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,620.63	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,043.28	0.22%	0	\$0.00
	AMERICANWEST BANK	1	\$56,919.69	0.16%	0	\$0.00
	AMERIS BANK	1	\$33,822.28	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$159,267.31	0.45%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$72,645.18	0.2%	0	\$0.00
	APEX HOME LOANS INC	1	\$82,281.27	0.23%	0	\$0.00
	ARMSTRONG BANK.	1	\$70,697.99	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$78,182.07	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.21%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$79,887.28	0.22%	0	\$0.00
	BANKPLUS	1	\$30,000.00	0.08%	0	\$0.00

	BANNER BANK, A CORPORATION	1	\$58,717.15	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$44,936.60	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,200.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$83,382.34	0.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,927.96	0.14%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$58,323.51	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$84,792.19	0.24%	0	\$0.00
	CFS MORTGAGE CORPORATION .	1	\$74,500.00	0.21%	0	\$0.00
	CITIZENS BANK, NA	1	\$81,485.03	0.23%	0	\$0.00
	COASTALSTATES BANK	1	\$82,500.00	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,274.24	0.21%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$82,084.42	0.23%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$70,797.84	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,600.00	0.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,928.45	0.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$59,915.46	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$44,935.16	0.13%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$72,093.64	0.2%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$82,283.90	0.23%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$71,898.55	0.2%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$76,387.30	0.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,404.17	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$75,377.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$204,693.87	0.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,885.87	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$82,483.62	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$65,306.69	0.18%	0	\$0.00
	EVB MORTGAGE	1	\$64,904.25	0.18%	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$53,348.97	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,775.14	0.23%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,356.81	0.23%	0	\$0.00
		1	\$81,884.46	0.23%	0	\$0.00



FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION						
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$181,993.19	0.51%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$73,331.81	0.21%	0	\$0.00	
FIRST NATIONAL BANK	1	\$59,766.21	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$80,135.11	0.22%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$80,000.00	0.22%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$77,269.00	0.22%	0	\$0.00	
FIRSTBANK NMLS #283611	1	\$63,351.60	0.18%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC	1	\$53,920.45	0.15%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$75,386.58	0.21%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,894.57	0.2%	0	\$0.00	
FRONTIER STATE BANK	1	\$70,496.66	0.2%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,425.43	0.24%	0	\$0.00	
GLACIER BANK	1	\$52,200.00	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,628.37	0.23%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,821.10	0.16%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$47,433.07	0.13%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,422.19	0.17%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$77,710.80	0.22%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$49,927.95	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$195,074.75	0.55%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,800.00	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$136,496.30	0.38%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$119,003.03	0.33%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	3	\$164,159.01	0.46%	0	\$0.00	
HOMETRUST BANK	1	\$53,922.20	0.15%	0	\$0.00	
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$67,897.58	0.19%	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$72,391.54	0.2%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.16%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$131,306.27	0.37%	0	\$0.00	
	1	\$83,244.54	0.23%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$130,175.00	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$115,630.87	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$35,700.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$74,287.94	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$96,000.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$29,915.32	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$159,275.27	0.45%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$55,521.65	0.16%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$72,690.14	0.2%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,774.17	0.22%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$75,493.48	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$75,486.14	0.21%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.22%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$77,390.81	0.22%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$60,000.00	0.17%	0	\$0.00
	MONARCH BANK	2	\$123,962.96	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$64,808.55	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,883.05	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$51,853.21	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$222,680.12	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$75,712.79	0.21%	0	\$0.00
	NANTAHALA BANK + TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,605.80	0.18%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,882.14	0.22%	0	\$0.00
	NTFN INC.	1	\$66,402.03	0.19%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,576.28	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$65,503.35	0.18%	0	\$0.00
		1	\$80,885.87	0.23%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION						
PHH HOME LOANS, LLC	2	\$104,864.72	0.29%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$124,033.61	0.35%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,380.94	0.22%	0	\$0.00	
PINNACLE BANK	1	\$76,452.13	0.21%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$31,951.80	0.09%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,031.07	0.18%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$39,881.96	0.11%	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$72,640.42	0.2%	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$61,908.66	0.17%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,100.94	0.2%	0	\$0.00	
PREMIUM MORTGAGE CORP.	2	\$138,421.10	0.39%	0	\$0.00	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$82,300.00	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,763.90	0.22%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,131.32	0.22%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$55,921.10	0.16%	0	\$0.00	
PULASKI BANK	2	\$140,548.13	0.39%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,515.84	0.37%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$154,779.05	0.43%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$78,265.07	0.22%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$79,884.74	0.22%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,803.88	0.18%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	0.23%	0	\$0.00	
SCBT	2	\$146,485.69	0.41%	0	\$0.00	
SEACOAST NATIONAL BANK	2	\$151,162.24	0.42%	0	\$0.00	
SECKEL CAPITAL, LLC	1	\$59,000.00	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE	1	\$75,290.37	0.21%	0	\$0.00	

	COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,888.04	0.21%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$83,873.48	0.24%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$67,139.92	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,001.49	0.23%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,886.12	0.21%	0	\$0.00
	THE ARLINGTON BANK	2	\$119,645.46	0.34%	0	\$0.00
	THE BUSINESS BANK	1	\$69,899.14	0.2%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$129,613.90	0.36%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$69,900.00	0.2%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$157,377.94	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,882.14	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$73,394.10	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$63,907.78	0.18%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$80,561.54	0.23%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$140,636.23	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$79,774.17	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$265,927.42	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,479.33	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,973.95	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,867.32	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$122,005.49	0.34%	0	\$0.00
	UNIVERSITY BANK	1	\$67,854.25	0.19%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$140,551.69	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$48,865.37	0.14%	0	\$0.00
		1	\$71,891.56	0.2%	0	\$0.00

	VALLEY BANK A ILLINOIS CORPORATION					
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$63,909.82	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$51,055.47	0.14%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$79,000.00	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$77,854.52	0.22%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$140,741.70	0.4%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$70,895.40	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	299	\$20,626,694.50	57.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$62,411.93	0.18%	0	\$0.00
	WESTBURY BANK	1	\$74,891.94	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,858.86	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$58,323.51	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$73,881.31	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$66,399.84	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$56,716.32	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,941.87	0.21%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$49,929.56	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$71,292.47	0.2%	0	\$0.00
	Unavailable	1	\$61,912.65	0.21%	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$35,623,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XL1	ACADEMY MORTGAGE CORPORATION	1	\$95,784.85	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$103,000.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,294.75	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$218,440.98	0.36%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$94,233.25	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$97,418.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$88,238.82	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,063.04	0.16%	0	\$0.00
		1	\$109,565.70	0.18%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$107,275.37	0.18%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$103,843.36	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,352.76	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,588.31	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,851.21	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,225.51	0.14%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$97,852.40	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$88,629.09	0.15%	0	\$0.00
	AMERIS BANK	1	\$95,716.68	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,063.05	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$298,213.17	0.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,724.41	0.17%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$100,854.48	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,873.20	0.15%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,849.23	0.18%	0	\$0.00
	BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$99,849.38	0.16%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,546.27	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$102,854.87	0.17%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$189,725.87	0.31%	0	\$0.00
	CAPITAL CITY BANK	1	\$95,065.86	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,193.77	0.17%	0	\$0.00
		1	\$108,492.87	0.18%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	CBC NATIONAL BANK	1	\$91,989.58	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$103,853.46	0.17%	0	\$0.00
	CENTENNIAL BANK	1	\$106,249.43	0.17%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$202,077.63	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$93,867.56	0.15%	0	\$0.00
	CITY BANK MORTGAGE	1	\$103,853.46	0.17%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$103,770.27	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$109,689.49	0.18%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$90,784.06	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,864.45	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$103,633.67	0.17%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,681.27	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$184,608.19	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$194,679.85	0.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$97,362.63	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$106,849.23	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,752.86	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,784.85	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,750.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC, A BANKING CORP	1	\$88,175.58	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$99,859.10	0.16%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$92,263.88	0.15%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$87,352.73	0.14%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$89,871.22	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$94,866.14	0.16%	0	\$0.00
	FIRST SECURITY BANCORPORATION.	1	\$109,745.15	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$102,210.65	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$94,366.85	0.15%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,356.16	0.16%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,042.08	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00
		1	\$109,845.02	0.18%	0	\$0.00

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,876.01	0.14%	0	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$100,857.69	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,475.19	0.16%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,847.83	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$103,397.13	0.17%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$104,848.71	0.17%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,846.78	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$86,375.37	0.14%	0	\$0.00
	HOME NET FUNDING, L.P.	1	\$101,712.07	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$485,760.25	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$281,700.72	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$183,547.88	0.3%	0	\$0.00
	HOMETRUST BANK	1	\$95,359.31	0.16%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$108,443.00	0.18%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$100,303.11	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$197,285.82	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$97,456.21	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,709.02	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$97,861.92	0.16%	0	\$0.00
	IAA CREDIT UNION	1	\$99,859.10	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$204,208.67	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$105,226.53	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,054.62	0.16%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,195.09	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$104,204.29	0.17%	0	\$0.00



JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$105,997.14	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$104,500.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,594.42	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$96,583.31	0.16%	0	\$0.00
M AND T BANK	2	\$187,259.10	0.31%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$91,443.12	0.15%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$101,347.12	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,468.42	0.16%	0	\$0.00
MERIDIAN BANK	1	\$92,838.76	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$89,572.18	0.15%	0	\$0.00
MERIDIAN MORTGAGE	1	\$97,961.78	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,810.90	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$102,808.97	0.17%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$107,238.69	0.18%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$107,840.89	0.18%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,429.78	0.33%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$300,186.91	0.49%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$108,492.87	0.18%	0	\$0.00
MNET MORTGAGE CORP	1	\$102,245.77	0.17%	0	\$0.00
MONARCH BANK	2	\$188,727.66	0.31%	0	\$0.00
MORTGAGE 1 INC.	1	\$107,844.39	0.18%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,861.68	0.16%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$199,841.50	0.33%	0	\$0.00
MORTGAGE MASTERS, INC	1	\$107,754.52	0.18%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$188,452.68	0.31%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%	0	\$0.00
MOUNTAIN WEST BANK	1	\$85,828.89	0.14%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$85,476.66	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$205,227.12	0.34%	0	\$0.00
NETWORK FUNDING, LP	3	\$313,523.18	0.51%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,443.00	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,120.46	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,649.69	0.16%	0	\$0.00
	1	\$89,071.48	0.15%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	OAK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,725.54	0.15%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$283,048.70	0.46%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,704.87	0.16%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$102,446.76	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$109,490.04	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,711.34	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,867.45	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$107,674.17	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$95,265.58	0.16%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$276,685.21	0.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$280,583.94	0.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,952.24	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$104,845.31	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$205,564.74	0.34%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$92,000.00	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,675.37	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$101,356.99	0.17%	0	\$0.00
	PROSPERITY BANK	2	\$208,196.21	0.34%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00
	PULASKI BANK	2	\$211,893.18	0.35%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$305,919.23	0.5%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,158.44	0.3%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$95,855.41	0.16%	0	\$0.00
		1	\$97,591.97	0.16%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY						
REPUBLIC BANK + TRUST	2	\$207,706.93	0.34%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$101,480.56	0.17%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,455.62	0.16%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$87,077.14	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$105,000.00	0.17%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	3	\$317,152.71	0.52%	0	\$0.00	
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$109,501.40	0.18%	0	\$0.00	
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,723.35	0.16%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$91,867.45	0.15%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,855.91	0.16%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$109,845.01	0.18%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$99,704.87	0.16%	0	\$0.00	
SOUND MORTGAGE, INC.	1	\$106,498.51	0.17%	0	\$0.00	
SOUTHWEST BANK	1	\$98,211.43	0.16%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$99,859.10	0.16%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	3	\$279,806.48	0.46%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,473.75	0.15%	0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,325.29	0.14%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$106,897.40	0.18%	0	\$0.00	
TROY BANK & TRUST COMPANY	1	\$101,640.85	0.17%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$101,805.87	0.17%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	1	\$92,868.96	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,855.66	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,957.22	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,074.81	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$193,858.32	0.32%	0	\$0.00	
	1	\$91,867.44	0.15%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$104,852.06	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$397,980.23	0.65%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$93,473.11	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$101,556.70	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$85,179.80	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$109,841.51	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	363	\$35,868,843.45	58.76%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,859.10	0.16%	0	\$0.00
	WINTRUST MORTGAGE	1	\$106,239.75	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,873.20	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$99,852.68	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A.	1	\$99,849.38	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$89,470.91	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$108,839.42	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$98,767.49	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	\$99,050.59	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,255.72	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,745.95	0.15%	0	\$0.00
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$87,876.01	0.14%	0	\$0.00
	Unavailable	4	\$387,956.00	0.62%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$61,048,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XM9	1ST PRIORITY MORTGAGE, INC.	1	\$143,513.73	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$137,955.35	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$137,805.56	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$139,003.87	0.07%	0	\$0.00
	AAKO INC.	1	\$135,804.05	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$272,526.07	0.15%	0	\$0.00

	ACOPIA LLC A CORPORATION	1	\$119,653.62	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$129,953.98	0.07%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$120,629.79	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$285,359.37	0.15%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$142,285.37	0.08%	0	\$0.00
	AFFILIATED BANK	4	\$504,103.60	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$132,717.74	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,350.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$259,621.52	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,713.51	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,869.15	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$374,530.50	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$368,326.68	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$113,157.55	0.06%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$251,525.01	0.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$110,843.60	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$139,439.67	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$240,460.72	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,805.49	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,399.54	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$144,396.26	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,064.68	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$147,572.81	0.08%	0	\$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$121,631.92	0.07%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$138,990.34	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$137,448.15	0.07%	0	\$0.00
	APEX HOME LOANS INC	1	\$114,411.34	0.06%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$147,473.72	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,771.01	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$260,371.31	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,764.18	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,812.95	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,131.66	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$113,832.05	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,618.99	0.07%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$140,796.84	0.08%	0	\$0.00
	BANKPLUS	1	\$111,150.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$353,973.48	0.19%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$129,577.69	0.07%	0	\$0.00
	BERKSHIRE BANK	1	\$148,780.49	0.08%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,613.82	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,761.77	0.06%	0	\$0.00
	BOFI FEDERAL BANK	3	\$375,196.45	0.2%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,317.54	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$138,290.67	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$117,822.27	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$129,900.00	0.07%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$243,763.57	0.13%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$265,811.80	0.14%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$36,538.70	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$131,539.21	0.07%	0	\$0.00
	CAROLINA BANK	1	\$139,798.28	0.08%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,296.39	0.08%	0	\$0.00
CBC NATIONAL BANK	2	\$266,024.65	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$122,839.70	0.07%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$144,781.61	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$139,577.62	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$142,299.21	0.08%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,601.76	0.07%	0	\$0.00
CITY BANK MORTGAGE	2	\$251,545.07	0.14%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$143,787.86	0.08%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$127,115.00	0.07%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$110,037.65	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$116,132.43	0.06%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$148,091.04	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$147,991.19	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,247.88	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$117,492.39	0.06%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,699.04	0.07%	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$109,938.77	0.06%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$117,833.73	0.06%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$118,952.17	0.06%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$425,386.20	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$129,032.81	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$250,637.65	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$895,397.51	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$139,807.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$127,316.30	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,589.44	0.08%	0	\$0.00
DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$127,622.25	0.07%	0	\$0.00

EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$110,094.65	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$134,809.78	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$144,291.43	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$259,527.11	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,166.62	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,575.04	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,050.42	0.57%	0	\$0.00
FAND M BANK	1	\$133,561.55	0.07%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,443.10	0.06%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$124,819.90	0.07%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$142,079.45	0.08%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$136,861.94	0.07%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$130,668.63	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.08%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$369,871.07	0.2%	0	\$0.00
FIRST COMMUNITY BANK	1	\$120,825.66	0.06%	0	\$0.00
FIRST FINANCIAL BANK	2	\$283,799.57	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$113,287.82	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$118,037.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$143,297.81	0.08%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$127,819.65	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,592.58	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,043.93	0.08%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$126,517.44	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,205.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$553,462.27	0.3%	0	\$0.00



	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$131,863.94	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$137,334.38	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$256,873.33	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,604.18	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,586.84	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$291,835.78	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,806.93	0.07%	0	\$0.00
	FORCHT BANK NA	1	\$116,324.53	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,388.72	0.07%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$124,748.98	0.07%	0	\$0.00
	FRONTIER STATE BANK	1	\$123,781.58	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$139,798.29	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$275,597.90	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,591.37	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,740.88	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.99	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,818.13	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$259,929.62	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$118,213.87	0.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,636.31	0.07%	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$129,604.51	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$117,659.40	0.06%	0	\$0.00

COMPANY						
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRTION	1	\$128,938.38	0.07%	0	\$0.00	
HANCOCK BANK	1	\$119,819.26	0.06%	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$129,804.20	0.07%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$143,335.08	0.08%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$111,669.45	0.06%	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,935.71	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	0.08%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,678.55	0.07%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,100.00	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,799.93	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC	18	\$2,356,575.42	1.27%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,858.50	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,915.70	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	3	\$406,241.19	0.22%	0	\$0.00	
HOMETRUST BANK	4	\$539,230.55	0.29%	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$359,755.10	0.19%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$258,717.53	0.14%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$130,124.87	0.07%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$125,822.47	0.07%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	4	\$519,334.51	0.28%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$111,934.85	0.06%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$118,828.55	0.06%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$258,227.89	0.14%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$122,253.91	0.07%	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPPORATION	1	\$119,830.92	0.06%	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$259,234.22	0.14%	0	\$0.00	
IAA CREDIT UNION	1	\$128,818.23	0.07%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY	2	\$280,175.27	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$487,029.42	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$521,151.51	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,414.96	0.07%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$141,541.17	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$119,823.22	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,582.68	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$258,848.49	0.14%	0	\$0.00
	KINGS MORTGAGE SERVCIES INC A CALIFORNIA CORPORATION	1	\$135,808.38	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$118,133.32	0.06%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$134,697.65	0.07%	0	\$0.00
	LOANDEPOT.COM	1	\$119,327.82	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$111,842.19	0.06%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$131,863.94	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,861.48	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$128,215.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,732.60	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,804.15	0.07%	0	\$0.00
	MB FINANCIAL BANK NA	1	\$139,802.74	0.08%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$134,709.93	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$123,634.06	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,795.70	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$277,349.82	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,808.37	0.07%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$141,286.88	0.08%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$141,970.36	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$121,138.41	0.07%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,031.91	0.07%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,661.25	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$532,158.70	0.29%	0	\$0.00
	MNET MORTGAGE CORP	1	\$143,792.15	0.08%	0	\$0.00
	MONARCH BANK	1	\$120,306.17	0.06%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$123,189.07	0.07%	0	\$0.00
	MORTGAGE 1 INC.	1	\$131,801.19	0.07%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$131,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,406.12	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$135,799.64	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,576.58	0.08%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$253,758.42	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$259,563.88	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$775,456.25	0.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$422,904.97	0.23%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$129,820.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$288,235.86	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$896,870.09	0.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$281,399.06	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,600.92	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$292,087.87	0.16%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$276,847.89	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,182,785.92	0.64%	0	\$0.00
	NORTHERN STAR BANK	1	\$115,151.52	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$130,815.42	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$243,156.52	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,428.47	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,832.87	0.06%	0	\$0.00
	NTFN INC.	1	\$145,594.57	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,311.90	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$141,352.00	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$130,003.90	0.07%	0	\$0.00
	OAKSTAR BANK	1	\$135,204.91	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$123,026.41	0.07%	0	\$0.00
		1	\$142,926.13	0.08%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$127,613.82	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,424.35	0.07%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,669.45	0.06%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$134,200.58	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,541.17	0.08%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$129,393.27	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	\$114,331.32	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$134,512.31	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$269,619.58	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,819.90	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$142,088.68	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,262.56	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$131,805.54	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION	1	\$143,575.04	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,184.32	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$412,326.49	0.22%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$656,009.94	0.35%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,783.88	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$287,653.13	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$134,809.06	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$491,182.07	0.26%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$143,242.59	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,783.88	0.08%	0	\$0.00

	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$119,823.22	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$148,033.41	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$137,306.27	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$669,750.14	0.36%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,400.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$239,458.30	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP.	5	\$676,169.95	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$297,141.19	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$258,539.15	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$231,969.03	0.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$129,812.69	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$241,265.22	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$348,881.66	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$935,340.36	0.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$616,808.95	0.33%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$286,793.34	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$139,793.75	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.49	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$137,550.79	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$1,505,986.24	0.81%	0	\$0.00
	PULASKI BANK	3	\$383,197.43	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,233.17	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,026.41	0.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$373,791.31	0.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$653,573.57	0.35%	0	\$0.00
	PULASKI BANK, A FSB	1	\$132,812.60	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,698.48	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,726.94	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$144,581.47	0.08%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$142,299.21	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$111,838.62	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$111,842.19	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,547.45	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$249,059.63	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC.	1	\$127,613.82	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,411.76	0.07%	0	\$0.00
	RESMAC, INC.	1	\$113,339.94	0.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,440.55	0.08%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$124,823.88	0.07%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$134,601.59	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$136,229.67	0.07%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$140,493.77	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$149,729.09	0.08%	0	\$0.00
	SCBT	4	\$532,485.68	0.29%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$386,248.13	0.21%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$111,700.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,758.22	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,009.66	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,805.53	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,897.30	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,815.84	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$128,000.00	0.07%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$139,453.24	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$409,287.19	0.22%	0	\$0.00

	SMI LENDING, INC.	1	\$121,239.06	0.07%	0	\$0.00
	SOUND MORTGAGE INC	1	\$147,497.08	0.08%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$120,825.66	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,153.84	0.06%	0	\$0.00
	SOUTHWEST	1	\$129,824.19	0.07%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,199.82	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$135,290.58	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$130,829.64	0.07%	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$120,950.48	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$257,817.89	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$510,008.11	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,981.76	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$245,385.36	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$141,600.21	0.08%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$147,396.65	0.08%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,176.60	0.06%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,802.74	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,586.14	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,777.09	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$127,731.55	0.07%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	\$224,955.79	0.12%	0	\$0.00
	THE COASTAL BANK	1	\$119,823.22	0.06%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$123,741.46	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$147,680.86	0.08%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$148,286.04	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$128,065.21	0.07%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES, INC.	1	\$147,786.76	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,920.51	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,422.33	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$135,616.10	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$113,835.75	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,441.18	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$385,303.73	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,271.90	0.07%	0	\$0.00
	TROY BANK & TRUST COMPANY	1	\$114,677.83	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$283,378.01	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$142,832.27	0.08%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$132,717.74	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$555,854.58	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$293,571.54	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,953.82	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$431,303.92	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,830.92	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$393,308.96	0.21%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$143,584.35	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$378,015.45	0.2%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$130,554.91	0.07%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$142,070.07	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$135,616.10	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$144,000.00	0.08%	0	\$0.00

COMPANY						
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,798.18	0.07%	0	\$0.00	
WELLS FARGO BANK, N.A.	808	\$106,450,323.35	57.24%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,462.13	0.06%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$133,798.18	0.07%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$117,334.45	0.06%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,205.65	0.07%	0	\$0.00	
WHITNEY BANK LOUISIANA CORPORATION	2	\$272,835.48	0.15%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$122,450.00	0.07%	0	\$0.00	
WILLAMETTE VALLEY BANK	1	\$119,830.92	0.06%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,547.45	0.08%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,286.04	0.08%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,989.54	0.06%	0	\$0.00	
WINTRUST MORTGAGE	2	\$274,120.80	0.15%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$134,805.49	0.07%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$117,410.11	0.06%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$141,780.33	0.08%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,425.32	0.14%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$149,779.02	0.08%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$125,399.60	0.07%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$383,584.06	0.21%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,830.58	0.06%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	2	\$260,362.54	0.14%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$282,118.09	0.14%	0	\$0.00	

<b>Total</b>			<b>1,416</b>	<b>\$185,956,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XN7	1ST PORTFOLIO LENDING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$326,263.93	0.03%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC	2	\$664,050.80	0.07%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$201,032.18	0.02%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	
	AAKO INC.	1	\$175,503.19	0.02%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,050.00	0.03%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$415,822.87	0.04%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$2,915,535.88	0.31%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$291,694.64	0.03%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$152,000.00	0.02%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,376.17	0.03%	0	\$0.00	
	ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,850.59	0.02%	0	\$0.00	
	ACOPIA, LLC	2	\$669,742.73	0.07%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$258,502.01	0.03%	0	\$0.00	
	AFFILIATED BANK	4	\$984,210.78	0.1%	0	\$0.00	
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	
	AFMC MORTGAGE	1	\$321,515.02	0.03%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$490,017.13	0.05%	0	\$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,925.00	0.02%	0	\$0.00	
	ALERUS FINANCIAL, NA	2	\$628,003.04	0.07%	0	\$0.00	
	ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE.	1	\$230,859.39	0.02%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,699,106.04	0.39%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	3	\$699,365.95	0.07%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$319,985.11	0.03%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$815,412.45	0.09%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$170,484.08	0.02%	0	\$0.00	
		1	\$159,538.17	0.02%	0	\$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC.					
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$934,775.27	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$872,980.05	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$229,453.89	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$247,626.47	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$230,602.15	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$622,921.09	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$179,456.93	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$372,839.49	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,135.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$359,492.76	0.04%	0	\$0.00
	AMERICAN KEN INC	1	\$355,922.93	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$207,884.69	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$343,065.91	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,472.02	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$625,745.54	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORAT ON	1	\$246,651.98	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,117,934.24	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$769,526.68	0.08%	0	\$0.00
		2	\$769,582.05	0.08%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$172,262.34	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,450.90	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,074.11	0.03%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$251,628.75	0.03%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$624,578.51	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$395,432.06	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$724,477.77	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$178,072.92	0.02%	0	\$0.00
	AMERIS BANK	1	\$239,661.84	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$197,721.01	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$844,509.34	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$325,436.75	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,534.47	0.03%	0	\$0.00
	AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$399,823.10	0.04%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$335,500.00	0.04%	0	\$0.00
	APEX HOME LOANS INC	2	\$503,251.62	0.05%	0	\$0.00
	APEX HOME LOANS, INC	3	\$753,516.29	0.08%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$795,545.26	0.08%	0	\$0.00
	ARMSTRONG BANK	1	\$289,341.75	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$287,605.46	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$198,798.41	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$155,369.83	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$288,973.65	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,723.84	0.02%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$209,191.20	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$174,753.42	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,692,378.90	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$710,057.07	0.07%	0	\$0.00

ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$239,307.24	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$341,147.65	0.04%	0	\$0.00
ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$279,587.51	0.03%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$164,762.26	0.02%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$324,542.08	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$311,119.27	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$499,027.14	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$651,873.80	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$598,546.35	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$277,957.80	0.03%	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$179,740.65	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$280,404.35	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$459,806.53	0.05%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$199,538.45	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,907.08	0.02%	0	\$0.00
BANK OF RUSTON	1	\$216,280.90	0.02%	0	\$0.00
BANK OF UTAH, A CORPORATION	1	\$246,651.98	0.03%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$317,938.10	0.03%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$315,429.93	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$311,079.23	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,134,551.66	0.33%	0	\$0.00
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.,	1	\$434,300.82	0.05%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$599,154.60	0.06%	0	\$0.00
BERKSHIRE BANK	2	\$492,988.13	0.05%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	1	\$305,549.19	0.03%	0	\$0.00
BNC NATIONAL BANK	1	\$169,810.40	0.02%	0	\$0.00
BOFI FEDERAL BANK	1	\$154,771.65	0.02%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$849,468.64	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$2,174,526.84	0.23%	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$253,958.56	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	11	\$4,260,379.68	0.45%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$586,264.72	0.06%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$164,316.64	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$176,925.36	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,650.57	0.03%	0	\$0.00
	CBC NATIONAL BANK	12	\$3,503,674.00	0.37%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$189,257.96	0.02%	0	\$0.00
	CENTENNIAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	CHOICE BANK	1	\$202,187.26	0.02%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$184,439.76	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$390,836.07	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$420,036.08	0.04%	0	\$0.00
	CITY BANK MORTGAGE	3	\$596,358.55	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$602,187.14	0.06%	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$333,529.40	0.04%	0	\$0.00
	CLM MORTGAGE LLC	1	\$165,168.44	0.02%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$199,698.77	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$235,667.48	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,623.50	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$542,634.35	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$263,619.62	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,334,264.87	0.14%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$399,436.40	0.04%	0	\$0.00
	COMMERCE MORTGAGE	3	\$804,908.42	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$189,732.30	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,486.51	0.04%	0	\$0.00
		1	\$273,196.93	0.03%	0	\$0.00

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$269,219.58	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$909,698.76	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$610,708.74	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$355,487.07	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$229,970.71	0.02%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$211,687.68	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$378,903.14	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$354,488.51	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$264,600.87	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$192,500.00	0.02%	0	\$0.00
	CTHM LLC	1	\$231,458.51	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$705,471.47	0.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$288,244.64	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	8	\$2,602,990.02	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$890,968.05	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$486,099.10	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$480,533.65	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,576,820.34	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$865,372.94	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	19	\$4,402,421.77	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$686,995.30	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$404,429.36	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$677,240.91	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$198,207.57	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,669,866.02	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$236,729.85	0.02%	0	\$0.00



	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,429,239.10	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,917.02	0.06%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$305,568.84	0.03%	0	\$0.00
	E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$390,866.49	0.04%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$429,799.36	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,013.03	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$415,373.43	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,192,731.74	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$176,446.12	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$801,974.02	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$323,532.34	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,275.79	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$708,072.40	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,647.81	0.03%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$356,485.63	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,375.13	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$931,630.82	0.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$363,173.05	0.04%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$194,469.40	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$920,220.11	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,361,330.23	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,132.58	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$292,768.05	0.03%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$236,785.90	0.02%	0	\$0.00

	FBC MORTGAGE, LLC	3	\$844,154.87	0.09%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$170,759.06	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$165,682.92	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,678.14	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$220,474.72	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,582.39	0.04%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$255,726.12	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$952,868.82	0.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$439,502.05	0.05%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$174,736.42	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$567,667.39	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,755.45	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$416,399.18	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	2	\$387,862.75	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION.	1	\$361,921.76	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG	1	\$416,371.94	0.04%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$496,540.65	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,010,605.72	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$281,602.67	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,646,148.71	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$389,347.55	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,451.97	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$242,657.61	0.03%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$374,890.36	0.04%	0	\$0.00
	FIRST MARINER BANKA BANKING CORPORATION	1	\$160,934.12	0.02%	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,643,342.56	0.17%	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY	2	\$518,992.67	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$227,406.97	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$274,603.07	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,939,724.44	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$377,455.37	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,224,168.75	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,527.41	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,436,367.34	0.36%	0	\$0.00
	FIRST STATE BANK	1	\$187,229.85	0.02%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$349,484.38	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$391,371.05	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$695,921.47	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$573,941.31	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$415,769.36	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$565,686.49	0.06%	0	\$0.00
	FIRST UNITED BANK	1	\$230,071.38	0.02%	0	\$0.00
	FIRSTBANK	1	\$158,231.06	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$298,828.36	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$151,785.83	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$435,290.80	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$154,766.55	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$495,533.26	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,287.99	0.02%	0	\$0.00
		1	\$623,235.72	0.07%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, NA	2	\$743,149.55	0.08%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,337,566.94	0.14%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$406,162.30	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$332,530.80	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$757,127.28	0.08%	0	\$0.00	
FOUNDATION FIRST BANK	1	\$416,385.67	0.04%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,326,405.70	0.14%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	8	\$1,967,792.88	0.21%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$527,204.75	0.06%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$199,046.54	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	11	\$3,438,259.25	0.36%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,371,717.11	0.25%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$213,684.73	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$615,098.94	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,385.67	0.04%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$165,851.70	0.02%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$278,606.89	0.03%	0	\$0.00	
GLOBAL CREDIT UNION	3	\$759,332.72	0.08%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$421,011.20	0.04%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$455,357.50	0.05%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,056.12	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,395.96	0.03%	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$541,587.96	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,812.43	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,244.49	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	\$159,774.56	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,217.32	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,703.30	0.02%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$255,189.93	0.03%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$157,273.07	0.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$972,258.64	0.1%	0	\$0.00
	GUARANTEED RATE	1	\$379,452.49	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,757.94	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$484,285.50	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,251,020.54	0.34%	0	\$0.00
	GUARANTY BOND BANK	1	\$164,751.49	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$207,600.45	0.02%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$287,566.23	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,247,160.74	0.13%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$243,000.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$350,982.17	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00
	HOMEBANC, N.A.	1	\$244,654.79	0.03%	0	\$0.00
	HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	\$379,452.48	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$220,376.14	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$236,018.44	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	22	\$5,850,985.27	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$588,652.49	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,249,456.27	0.34%	0	\$0.00
		1	\$160,323.78	0.02%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY					
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$319,034.55	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$931,359.33	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$160,862.67	0.02%	0	\$0.00
	HOMETRUST BANK	1	\$197,720.49	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$435,371.80	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$524,038.61	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$509,505.36	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,345,050.68	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	2	\$402,845.33	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$213,353.96	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$327,537.85	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$731,404.65	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$299,577.30	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,961.59	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$217,840.77	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$393,231.91	0.04%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$274,251.27	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$244,061.43	0.03%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$543,813.25	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$522,292.72	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$714,143.06	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$978,019.64	0.1%	0	\$0.00
		1	\$398,437.80	0.04%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY					
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$671,793.03	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$923,552.82	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	\$359,492.76	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,585.81	0.03%	0	\$0.00
	INTERNATIONAL FINANCE BANK	1	\$374,471.62	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$170,748.08	0.02%	0	\$0.00
	JLB CORPORATION	2	\$356,598.29	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,170.00	0.02%	0	\$0.00
	JMAC LENDING, INC.	1	\$624,058.66	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$208,050.00	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,743.50	0.02%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$262,000.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$251,256.30	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$358,937.59	0.04%	0	\$0.00
	KIRKWOOD BANK + TRUST CO.	1	\$416,385.67	0.04%	0	\$0.00
	KLEINBANK	1	\$314,535.94	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$204,436.54	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$256,130.43	0.03%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,767.52	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$699,282.85	0.07%	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$323,532.34	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$659,190.08	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$408,443.76	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$368,491.62	0.04%	0	\$0.00
	LOANDEPOT.COM	3	\$592,357.57	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$2,184,058.10	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$515,496.58	0.05%	0	\$0.00
	M AND T BANK	1	\$160,000.00	0.02%	0	\$0.00
	M/I FINANCIAL CORP	2	\$553,083.97	0.06%	0	\$0.00

	M/I FINANCIAL CORPORATION	3	\$701,261.70	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$183,722.87	0.02%	0	\$0.00
	MAGNOLIA BANK INC	1	\$171,231.82	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$477,517.60	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	\$296,911.50	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$278,212.43	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,130.32	0.02%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$304,440.77	0.03%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$239,438.83	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,306,423.47	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,523,986.11	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,461,467.06	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,423.67	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,000.00	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$399,436.40	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,564.73	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$228,512.85	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,296,905.15	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$160,768.03	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$174,650.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$417,481.51	0.04%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$179,746.38	0.02%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$744,728.53	0.08%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,000,035.83	0.11%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$222,341.88	0.02%	0	\$0.00
	MNET MORTGAGE CORP	2	\$662,022.33	0.07%	0	\$0.00
	MONARCH BANK	9	\$2,346,035.30	0.25%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00



	MONARCH FUNDING CORP, A CALIFORNIA CORP	1	\$223,980.16	0.02%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,811.69	0.03%	0	\$0.00
	MORTGAGE 1 INC	1	\$187,798.23	0.02%	0	\$0.00
	MORTGAGE 1 INC.	2	\$317,058.17	0.03%	0	\$0.00
	MORTGAGE ACCESS CORP	3	\$917,643.06	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$237,065.50	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$291,579.28	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$679,856.89	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY.	1	\$234,590.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$358,693.89	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$209,704.11	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$249,631.70	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$727,341.13	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$422,652.51	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.02%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$176,234.16	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$366,913.97	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	14	\$3,815,506.30	0.4%	0	\$0.00
	MORTGAGE NETWORK, INC.	19	\$5,136,922.72	0.54%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,399.32	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$260,257.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$2,620,237.96	0.28%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$159,764.28	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,929.26	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$310,761.52	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,972,636.22	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,443,721.72	0.26%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$391,392.03	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,662,317.65	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,341,487.48	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$404,002.81	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$1,161,251.73	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,663,955.54	0.18%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$843,908.84	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$433,546.03	0.05%	0	\$0.00
	NETWORK FUNDING, LP	4	\$947,278.89	0.1%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,088.32	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$215,587.41	0.02%	0	\$0.00
	NJ LENDERS CORP	4	\$1,352,589.23	0.14%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$548,173.12	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,062.94	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$228,377.76	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,667,259.12	0.28%	0	\$0.00
	NORTHPOINTE BANK	1	\$363,237.48	0.04%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY	1	\$277,099.46	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$205,815.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,188.09	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,757.65	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,299.73	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$273,607.95	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,285,283.47	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,758.25	0.13%	0	\$0.00
	NTFN INC.	6	\$1,390,250.20	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$844,422.74	0.09%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$165,366.67	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,010,759.25	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,477,422.95	0.16%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$812,053.34	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$617,103.59	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A	1	\$267,622.39	0.03%	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY					
	OCMBC, INC., A CALIFORNIA CORP	1	\$358,658.99	0.04%	0	\$0.00
	ON Q FINANCIAL INC	2	\$694,395.61	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,409,783.82	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$471,100.05	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$386,500.00	0.04%	0	\$0.00
	OPEX ADVISORS, INC.	1	\$623,654.05	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,817.88	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00
	PACIFIC TRUST BANK	2	\$478,819.80	0.05%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,970.23	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$174,505.99	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$397,873.69	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,593.69	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,110.72	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,394.29	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	\$830,705.93	0.09%	0	\$0.00
	PACIFIC TRUST BANK, FSB	6	\$1,667,204.19	0.18%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,023.34	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$1,194,300.70	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,258,332.38	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$623,889.27	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$993,950.35	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$174,642.34	0.02%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$729,359.97	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,971.36	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$848,303.06	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$291,579.28	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$302,563.43	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$289,582.17	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$449,380.02	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$699,466.36	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$781,647.55	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,262.08	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$170,722.66	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$179,247.08	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$620,851.68	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$309,085.15	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$795,541.64	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$258,019.59	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$357,583.32	0.04%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$387,415.61	0.04%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$404,397.86	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	15	\$3,654,864.49	0.39%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$150,887.37	0.02%	0	\$0.00
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY.	1	\$207,700.31	0.02%	0	\$0.00
		5	\$1,372,857.98	0.14%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,722,443.74	0.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,695.94	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$291,200.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$390,948.38	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$808,008.23	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,208.86	0.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$276,492.07	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$368,993.40	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$176,744.97	0.02%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$525,866.98	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,712.56	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$507,567.66	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$238,444.01	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC	9	\$2,441,777.50	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	13	\$3,422,403.99	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$335,244.31	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$345,033.17	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,655,260.13	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$274,566.67	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$277,930.76	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$216,294.81	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,764.69	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$436,138.67	0.05%	0	\$0.00

	PREMIUM MORTGAGE CORP.	1	\$153,435.68	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$452,861.02	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,273,013.89	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,504.79	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$951,799.13	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,418,311.94	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$716,097.24	0.08%	0	\$0.00
	PRIMESOURC MORTGAGE, INC.	1	\$274,585.80	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$198,789.42	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,554.26	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$198,516.89	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,333,682.25	0.25%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$301,476.61	0.03%	0	\$0.00
	PROSPERITY BANK	4	\$830,021.37	0.09%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	25	\$6,798,632.49	0.72%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$260,881.90	0.03%	0	\$0.00
	PULASKI BANK	3	\$586,641.29	0.06%	0	\$0.00
	PULASKI BANK , FSB	1	\$239,537.02	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$979,549.75	0.1%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,902,248.82	0.2%	0	\$0.00
	QUONTIC BANK, FSB	1	\$383,913.20	0.04%	0	\$0.00
	RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	RATE RABBIT, INC.	1	\$295,183.51	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$265,249.12	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,009.84	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,661.26	0.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$263,278.52	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$917,646.15	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$694,204.89	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$343,404.50	0.04%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	6	\$1,283,569.47	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	6	\$1,704,249.87	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,287,916.80	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$567,163.22	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$599,116.08	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,022.62	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$610,116.38	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$366,221.58	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$441,771.61	0.05%	0	\$0.00
	RESMAC, INC.	1	\$350,983.97	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$239,661.84	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$224,000.00	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	\$545,497.42	0.06%	0	\$0.00
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,101.34	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$1,678,466.01	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$431,124.73	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,770.33	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,710.71	0.04%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,415,888.82	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$179,979.00	0.02%	0	\$0.00
	ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	\$173,795.20	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$153,535.38	0.02%	0	\$0.00
	RP FUNDING, INC	1	\$393,763.00	0.04%	0	\$0.00
	RP FUNDING, INC.	1	\$251,636.91	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	2	\$389,285.90	0.04%	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$451,853.76	0.05%	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$255,921.90	0.03%	0	\$0.00

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$310,981.21	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$371,475.85	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,030,102.44	0.11%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$188,721.57	0.02%	0	\$0.00
	SAN DIEGO FUNDING	1	\$488,155.11	0.05%	0	\$0.00
	SCBT	14	\$3,604,002.11	0.38%	0	\$0.00
	SEACOAST NATIONAL BANK	4	\$1,152,198.29	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$645,969.95	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,353,401.77	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$979,245.75	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION	1	\$384,457.54	0.04%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$320,991.08	0.03%	0	\$0.00
	SFMC, LP	1	\$199,718.20	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,360.45	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$235,002.55	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$2,044,554.36	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$213,051.87	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	\$543,233.51	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$611,597.66	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$622,846.93	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,154,331.68	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$239,646.43	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$335,515.88	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$219,745.02	0.02%	0	\$0.00



	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS	1	\$187,469.31	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,319.85	0.02%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$209,690.63	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$372,527.48	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,168,264.11	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	17	\$5,610,194.60	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$274,000.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$667,874.56	0.07%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$415,109.90	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$513,688.34	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$378,853.53	0.04%	0	\$0.00
	SPIRITBANK	1	\$203,718.94	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$241,663.45	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$943,167.49	0.1%	0	\$0.00
	STERLING NATIONAL BANK	2	\$621,278.22	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,087,839.56	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,318.68	0.04%	0	\$0.00
	SUMMIT BANK	1	\$265,550.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$821,526.53	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	12	\$3,406,200.20	0.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,422.32	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$243,279.91	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$905,893.78	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,111.88	0.05%	0	\$0.00
	SUN HOME LOANS	1	\$512,244.24	0.05%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$610,231.37	0.06%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$158,770.91	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$512,143.33	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$646,303.70	0.07%	0	\$0.00
		1	\$223,028.19	0.02%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$156,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$202,828.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$560,434.56	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$347,031.53	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	TEXAS HOME LENDING L P	1	\$155,374.76	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$228,662.64	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$192,916.21	0.02%	0	\$0.00
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$284,500.00	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$843,856.92	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,678.26	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$398,399.04	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,681.79	0.02%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$369,954.18	0.04%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$172,277.61	0.02%	0	\$0.00
	THE COASTAL BANK	3	\$614,294.67	0.06%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	2	\$534,246.20	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$251,820.15	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	\$438,757.95	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$401,283.80	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$383,458.95	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00
		3	\$969,364.05	0.1%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$309,623.50	0.03%	0	\$0.00
	TIDELANDS BANK	1	\$176,166.88	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$256,113.67	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$512,451.38	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$402,406.29	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,972.06	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$651,715.96	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,862.01	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$292,568.36	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$154,692.72	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$155,770.18	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,297.11	0.02%	0	\$0.00
	TRADITIONS BANK	1	\$214,351.33	0.02%	0	\$0.00
	TRI-PARISH BANK	1	\$184,703.30	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	50	\$15,476,683.05	1.63%	0	\$0.00
	TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$195,224.54	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP .	2	\$654,072.29	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$629,378.81	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,729,092.72	0.18%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$193,427.47	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$689,448.21	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,419,878.74	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$234,646.06	0.02%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$163,768.92	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$5,549,105.69	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$847,297.68	0.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,754,335.11	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,456.93	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$383,978.36	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,348,357.26	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,846.63	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$382,598.25	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,158,713.72	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	\$269,985.71	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$169,185.22	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,249.80	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$2,040,133.53	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$674,789.26	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,721.02	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$390,129.53	0.04%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$366,061.39	0.04%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	2	\$373,471.85	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,525.77	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$415,741.90	0.04%	0	\$0.00
	VALLEY BANK , AN ILLINOIS CORPORATION	1	\$173,057.00	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$256,043.72	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$816,550.40	0.09%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$411,304.94	0.04%	0	\$0.00
		2	\$1,060,991.19	0.11%	0	\$0.00

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
VICTORIAN FINANCE, LLC	1	\$197,708.31	0.02%	0	\$0.00	
VIRGINIA FIRST MORTGAGE	2	\$387,070.84	0.04%	0	\$0.00	
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$212,470.20	0.02%	0	\$0.00	
VISIONBANK	1	\$215,674.67	0.02%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$240,221.06	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$319,688.72	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,778.79	0.02%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$416,412.44	0.04%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,571.66	0.03%	0	\$0.00	
WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$185,540.26	0.02%	0	\$0.00	
WALLICK + VOLK, INC.	4	\$1,526,713.94	0.16%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$385,905.49	0.04%	0	\$0.00	
WALLICK AND VOLK, INC.	2	\$665,590.04	0.07%	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$188,255.04	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$202,707.52	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORP, A CORPORATION.	1	\$416,371.93	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	5	\$889,856.08	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$861,172.55	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$658,092.74	0.07%	0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$494,536.22	0.05%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	5	\$1,108,809.67	0.12%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP	1	\$182,142.99	0.02%	0	\$0.00	
WELLS FARGO BANK, N.A.	1,642	\$450,395,787.95	47.51%	0	\$0.00	
WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	\$206,708.34	0.02%	0	\$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$411,419.49	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$263,236.63	0.03%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$202,201.68	0.02%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$232,172.40	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$242,891.64	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$159,764.28	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,714,517.24	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,168.27	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,596.57	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,412.45	0.04%	0	\$0.00
	WINTRUST MORTGAGE	8	\$2,002,520.90	0.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,371.94	0.04%	0	\$0.00
	WINTRUST MORTGAGE,	1	\$281,575.26	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$317,541.82	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$240,637.01	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$903,906.45	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$190,119.50	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	\$1,545,266.49	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$400,296.18	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$279,527.23	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$151,870.91	0.02%	0	\$0.00
		1	\$312,943.29	0.03%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$430,857.61	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK	1	\$233,647.56	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	\$5,618,740.77	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$166,215.16	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$344,641.53	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,491.09	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$330,047.21	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	13	\$2,981,806.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$237,811.57	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$953,104.87	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.	1	\$239,638.52	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$172,245.87	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$299,114.65	0.03%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$330,436.93	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$819,562.42	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$646,140.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP .	1	\$174,154.27	0.02%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$231,315.32	0.02%	0	\$0.00
	Unavailable	11	\$3,231,532.49	0.31%	0	\$0.00

Total			3,406	\$947,922,240.90	100%	0	\$0.00
3138X3XP2	1ST MARINER BANK A BANKING CORPORATION	1	\$249,262.21	0.03%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.39	0.03%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC.	1	\$271,317.18	0.03%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,600.46	0.02%	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$318,740.09	0.03%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,294.29	0.03%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,115,172.42	0.21%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$195,424.26	0.02%	0	\$0.00	
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,012.29	0.02%	0	\$0.00	
	ACOPIA, LLC	2	\$505,624.61	0.05%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$190,032.16	0.02%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$382,610.15	0.04%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$298,669.83	0.03%	0	\$0.00	
	ADAMS MORTGAGE LLC	1	\$242,482.27	0.02%	0	\$0.00	
	AFFILIATED BANK	1	\$283,703.72	0.03%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,189.13	0.03%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,418.48	0.05%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$415,625.00	0.04%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,039.43	0.02%	0	\$0.00	
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	1	\$165,300.00	0.02%	0	\$0.00	
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE.	1	\$303,570.00	0.03%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,993.56	0.04%	0	\$0.00	
	ALERUS FINANCIAL, NA	2	\$448,055.09	0.04%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$399,423.67	0.04%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,719.07	0.04%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,949,719.01	0.3%	0	\$0.00	



	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$428,776.08	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$357,061.40	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$642,585.15	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$404,953.25	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,471,599.06	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,777.37	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,580.25	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$415,109.91	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	\$149,718.28	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$207,706.93	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,324.58	0.02%	0	\$0.00
	AMERICAN BANK	1	\$171,768.33	0.02%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$347,287.62	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$159,974.28	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,256.76	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$287,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$273,291.71	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,286.47	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,690.63	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,747.03	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$197,308.89	0.02%	0	\$0.00
		3	\$749,176.40	0.08%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,807.42	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,567.36	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$171,348.07	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$172,750.74	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$392,750.81	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$294,347.92	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$292,790.86	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$215,688.78	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,584,704.71	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$902,335.67	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,643.78	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$260,163.52	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$635,681.40	0.06%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$151,042.91	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$1,365,857.81	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$815,939.90	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC .	1	\$416,385.67	0.04%	0	\$0.00
	AMERIS BANK	1	\$162,739.31	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$330,640.23	0.03%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$178,730.40	0.02%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$234,868.60	0.02%	0	\$0.00
	APEX HOME LOANS INC.	1	\$430,806.52	0.04%	0	\$0.00
	APEX HOME LOANS, INC	1	\$624,638.23	0.06%	0	\$0.00
	APEX HOME LOANS, INC.	4	\$1,140,770.54	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,544.89	0.03%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,240.03	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$251,387.28	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$548,825.34	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$584,569.36	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$656,917.32	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$382,922.39	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,555.21	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$443,771.65	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$609,173.47	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$628,550.51	0.06%	0	\$0.00
BANK OF COMMERCE A CORPORATION	1	\$315,234.90	0.03%	0	\$0.00
BANK OF ENGLAND	2	\$751,441.34	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$1,119,320.66	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$166,174.49	0.02%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$608,141.92	0.06%	0	\$0.00
BANKPLUS	1	\$200,916.51	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,948.89	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,810,458.45	0.18%	0	\$0.00
BANNER BANK	1	\$187,822.88	0.02%	0	\$0.00
BERKSHIRE BANK	5	\$1,716,061.42	0.17%	0	\$0.00
BERSHIRE BANK	1	\$223,653.13	0.02%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC.	1	\$218,206.80	0.02%	0	\$0.00
BNC NATIONAL BANK	4	\$1,092,504.69	0.11%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.04%	0	\$0.00
BOFI FEDERAL BANK	3	\$657,446.34	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	9	\$2,373,597.92	0.24%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$628,603.81	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	10	\$3,712,695.93	0.37%	0	\$0.00

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,725.11	0.04%	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION	1	\$541,860.25	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,885.83	0.04%	0	\$0.00
CADENCE BANK, N.A.	1	\$174,306.56	0.02%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,204.47	0.05%	0	\$0.00
CALIBER FUNDING, LLC	1	\$277,295.13	0.03%	0	\$0.00
CAPITAL CITY BANK	2	\$333,090.68	0.03%	0	\$0.00
CAPITAL CITY BANK .	1	\$180,245.68	0.02%	0	\$0.00
CAPSTAR LENDING LLC	1	\$220,990.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$409,382.48	0.04%	0	\$0.00
CAROLINA BANK	1	\$302,652.09	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$258,417.98	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,971,904.81	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$443,771.65	0.04%	0	\$0.00
CBC NATIONAL BANK	17	\$5,591,590.05	0.56%	0	\$0.00
CBC NATIONAL BANK .	1	\$378,400.00	0.04%	0	\$0.00
CBM MORTGAGE, LLC	1	\$367,481.49	0.04%	0	\$0.00
CELTIC BANK CORPORATION	1	\$214,351.33	0.02%	0	\$0.00
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$222,619.80	0.02%	0	\$0.00
CENTENNIAL BANK	1	\$379,427.66	0.04%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$614,532.61	0.06%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$297,500.00	0.03%	0	\$0.00
CHEAHA BANK	1	\$189,720.09	0.02%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$199,705.36	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$294,085.05	0.03%	0	\$0.00
CITY BANK	1	\$170,010.51	0.02%	0	\$0.00
CITY BANK MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$647,736.60	0.06%	0	\$0.00
	1	\$205,066.28	0.02%	0	\$0.00

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP					
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$623,733.30	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$189,157.55	0.02%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$439,883.24	0.04%	0	\$0.00
	COMMERCE MORTGAGE	2	\$561,381.20	0.06%	0	\$0.00
	COMMERECE MORTGAGE	1	\$474,686.08	0.05%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$246,226.72	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$163,164.56	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$336,037.41	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$514,606.48	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,300.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS	1	\$337,002.79	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$800,385.67	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$856,352.43	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$296,447.18	0.03%	0	\$0.00
	CORNERSTONE BANK	3	\$722,153.85	0.07%	0	\$0.00
	CORNERSTONE BANK CORPORATION	2	\$356,469.05	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$355,097.96	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$393,522.22	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$175,253.89	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,708.34	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$236,993.99	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,334.65	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$250,646.34	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,142.38	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$451,377.26	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,246.41	0.04%	0	\$0.00
	CTHM LLC	1	\$236,643.05	0.02%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$400,733.69	0.04%	0	\$0.00

COMPANY						
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$151,276.81	0.02%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$238,146.38	0.02%	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$417,000.00	0.04%	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	5	\$1,513,340.00	0.15%	0	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	1	\$325,952.09	0.03%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$526,611.25	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY LTD LP	1	\$521,823.43	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	7	\$1,580,650.43	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	18	\$3,584,545.84	0.36%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,465.08	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$191,824.00	0.02%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$448,331.02	0.04%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,827.38	0.04%	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$313,516.29	0.03%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$542,032.01	0.05%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,101,712.40	0.21%	0	\$0.00	
DIVERSIFIED HOME MORTGAGE	2	\$446,355.96	0.04%	0	\$0.00	
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,412.45	0.04%	0	\$0.00	
EAGLEBANK	2	\$593,111.63	0.06%	0	\$0.00	
EASTERN BANK , A MASSACHUSETTS CORP	1	\$174,753.42	0.02%	0	\$0.00	
EMBRACE HOME LOANS, INC.	2	\$601,205.81	0.06%	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,617.11	0.02%	0	\$0.00	
ENVOY MORTGAGE, LTD.	8	\$2,098,944.03	0.21%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$598,897.51	0.06%	0	\$0.00	
EQUITY HOME MORTGAGE LLC	2	\$505,487.08	0.05%	0	\$0.00	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$528,431.62	0.05%	0	\$0.00	
	3	\$876,090.44	0.09%	0	\$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$258,235.65	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$239,246.26	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$571,591.69	0.06%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00
	F+M BANK	1	\$170,664.20	0.02%	0	\$0.00
	F+M BANK , A BANKING CORP	1	\$161,572.02	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$156,579.07	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$920,933.85	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,297.57	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,664,832.07	0.27%	0	\$0.00
	FAND M BANK	2	\$608,435.01	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$447,454.28	0.04%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$247,135.38	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$172,404.74	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$375,250.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$227,082.59	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,000.00	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$169,088.30	0.02%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$789,256.26	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$590,102.72	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE V INC	1	\$377,454.40	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$470,618.03	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$245,904.81	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$567,918.41	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	2	\$617,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$543,391.61	0.05%	0	\$0.00

	FIRST FINANCIAL BANK	1	\$201,702.41	0.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,749.98	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$498,940.58	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$487,327.66	0.05%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$889,762.08	0.09%	0	\$0.00
	FIRST HOPE MORTGAGES, INC .	1	\$539,204.47	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$399,410.71	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$778,242.07	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$390,000.00	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$393,831.74	0.04%	0	\$0.00
	FIRST MONTANA BANK	1	\$156,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK	3	\$950,568.14	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$243,656.20	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$443,124.76	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$612,095.77	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,578,626.54	0.26%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$659,875.83	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,340,179.52	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$340,286.70	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$540,031.58	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,225,291.25	0.12%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$747,893.75	0.08%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$259,633.66	0.03%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$152,784.43	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$168,212.66	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$246,636.11	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A	1	\$152,684.56	0.02%	0	\$0.00



	MISSOURI CORPORATION					
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$238,647.90	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	4	\$1,499,376.64	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$319,948.56	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$802,854.85	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$498,588.58	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,545.58	0.06%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$217,883.21	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$414,402.06	0.04%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$250,446.63	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,246,908.50	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,269,321.29	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$179,728.89	0.02%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$236,550.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$1,930,503.90	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,396,214.56	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,041.69	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$251,644.93	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,564,867.17	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$227,327.14	0.02%	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$561,481.22	0.06%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
	GLACIER BANK, CORPORATION	2	\$421,893.13	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,409.36	0.02%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$191,298.97	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,399.18	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,852.21	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$167,494.17	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$631,545.25	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$289,332.52	0.03%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$260,881.90	0.03%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY INC	1	\$199,681.96	0.02%	0	\$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$179,468.78	0.02%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,119.19	0.02%	0	\$0.00
GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	\$430,696.64	0.04%	0	\$0.00
GREYSTONE MORTGAGE LLC	1	\$273,889.32	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$437,024.11	0.04%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$416,412.45	0.04%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$185,338.49	0.02%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$329,524.53	0.03%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$349,472.85	0.04%	0	\$0.00
GUARANTEED RATE, INC.	1	\$259,608.40	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,026,786.64	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$168,861.74	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,458.12	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,050.19	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$259,633.66	0.03%	0	\$0.00
HANCOCK BANK	1	\$197,721.01	0.02%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,701.78	0.02%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,343,696.98	0.13%	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,789,474.21	0.18%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.04%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$459,327.51	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$169,755.06	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$509,257.09	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$186,272.68	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$182,298.33	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$207,412.85	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$307,464.63	0.03%	0	\$0.00
	HOMEBANC, N.A.	1	\$164,751.48	0.02%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,492.76	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,081.96	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$409,197.43	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	21	\$5,902,211.08	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,242.30	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,518,822.65	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$569,600.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$155,775.23	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,934,903.20	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	5	\$1,606,643.97	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$151,875.92	0.02%	0	\$0.00
	HOMETRUST BANK	3	\$809,343.51	0.08%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$434,736.52	0.04%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,550.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$251,395.28	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$230,043.73	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$195,574.04	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$863,673.20	0.09%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$266,582.22	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,326.57	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,050.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	3	\$734,668.40	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$156,831.61	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$189,720.09	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$251,395.28	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$404,172.30	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,634,075.06	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$712,640.28	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$815,853.33	0.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$599,154.60	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$488,216.13	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$179,291.30	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$374,447.55	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$216,680.32	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,100,036.23	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,278.64	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$549,242.25	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,012,047.07	0.1%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$266,229.32	0.03%	0	\$0.00
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,593.89	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$441,719.08	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	\$213,448.83	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$825,109.43	0.08%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	KCB BANK A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$357,300.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$323,453.61	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$531,749.71	0.05%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$359,392.90	0.04%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$299,577.30	0.03%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$375,458.25	0.04%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$311,470.58	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$621,814.85	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,297.35	0.07%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$159,149.48	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,750.00	0.02%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$166,010.04	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$269,919.15	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,208.86	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,706.93	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$217,342.29	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794)	1	\$377,728.88	0.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION	1	\$356,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM	4	\$851,074.40	0.09%	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$239,900.00	0.02%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$965,791.56	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$427,360.64	0.04%	0	\$0.00
	M + T BANK	2	\$613,774.80	0.06%	0	\$0.00
	M/I FINANCIAL CORP	3	\$1,081,238.41	0.11%	0	\$0.00

	M/I FINANCIAL CORPORATION	4	\$1,122,182.63	0.11%	0	\$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	\$356,000.00	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$301,084.61	0.03%	0	\$0.00
	MANN MORTGAGE , LLC	1	\$166,135.11	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$569,080.04	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$355,498.40	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$696,358.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,757.56	0.04%	0	\$0.00
	MARQUETTE BANK	2	\$555,129.10	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$678,798.52	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$216,000.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$2,678,145.94	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$393,060.55	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,360,956.88	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,335,929.74	0.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,284.07	0.04%	0	\$0.00
	MEADOWBROOK FININANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$406,769.06	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$353,001.92	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$408,174.07	0.04%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$235,667.48	0.02%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$255,020.34	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,253,536.95	0.13%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$355,748.04	0.04%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$252,818.28	0.03%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,412.45	0.04%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$287,526.29	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,250.00	0.03%	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	9	\$2,371,494.73	0.24%	0	\$0.00
	MNET MORTGAGE CORP	2	\$671,668.47	0.07%	0	\$0.00
	MONARCH BANK	12	\$3,225,765.64	0.32%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$351,504.03	0.04%	0	\$0.00
	MORTGAGE 1 INC	1	\$259,232.69	0.03%	0	\$0.00
	MORTGAGE 1 INC.	1	\$170,653.77	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$194,200.24	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,683.15	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$283,581.60	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$159,974.28	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$342,233.76	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,082.74	0.06%	0	\$0.00
	MORTGAGE CAPITOL OF MN INC	1	\$157,533.72	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$247,650.57	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$151,776.07	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$401,058.29	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$323,891.30	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$195,168.67	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$639,736.64	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$2,196,131.55	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC.	24	\$7,042,799.88	0.71%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$207,693.57	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	11	\$2,817,950.33	0.28%	0	\$0.00
	MOUNTAIN WEST BANK DIVIDSION OF GLACIER BANK CORPORATION	1	\$170,658.75	0.02%	0	\$0.00
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	\$198,774.58	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$227,664.11	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA ,CORPORATION	1	\$203,712.56	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$286,776.89	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$314,556.16	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$856,768.25	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$1,103,358.99	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,466,323.32	0.25%	0	\$0.00
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,931,151.83	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$949,156.37	0.1%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	5	\$1,342,093.22	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$875,237.48	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$544,948.79	0.05%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,150,149.36	0.22%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$238,114.02	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$267,300.00	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$322,355.27	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$259,232.69	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$219,675.90	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$308,235.04	0.03%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,233.78	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$647,075.26	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$208,685.22	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,047.62	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,403,517.34	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$170,716.73	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$382,891.62	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$981,566.94	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$189,560.53	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,281,838.44	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$610,881.01	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$846,266.92	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$335,086.01	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,906.91	0.02%	0	\$0.00
	NTFN INC	3	\$1,004,371.92	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.45	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$678,310.88	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,413,766.01	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$567,611.43	0.06%	0	\$0.00



	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,339.45	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$468,823.23	0.05%	0	\$0.00
	OAKSTAR BANK	1	\$264,745.65	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$836,070.32	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$297,158.78	0.03%	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$573,265.22	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,709.12	0.03%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$589,792.67	0.06%	0	\$0.00
	PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK	1	\$569,607.02	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$282,681.70	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,709.28	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,026,188.41	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION	1	\$193,633.81	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$397,631.42	0.04%	0	\$0.00
	PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,228.76	0.02%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,205.51	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$301,537.50	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,835.11	0.03%	0	\$0.00
	PACIFIC TRUST BANK, FSB	9	\$2,283,667.30	0.23%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$153,465.42	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,117.99	0.03%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	4	\$1,611,722.84	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,659.14	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,197.29	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$195,729.97	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	\$548,243.63	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,195.49	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$666,073.25	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$690,980.54	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,878.65	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,391.05	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,101.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$315,384.93	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$509,297.36	0.05%	0	\$0.00
	PATRIOT BANK	2	\$490,087.12	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$318,420.78	0.03%	0	\$0.00

	PATRIOT BANK MORTGAGE INC.	5	\$1,161,689.21	0.12%	0	\$0.00
	PEOPLES BANK	1	\$295,800.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,178,237.33	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORP	1	\$416,412.45	0.04%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,640.70	0.03%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,022.50	0.03%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,770.18	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,821,792.37	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$181,344.13	0.02%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$2,940,200.73	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,177,069.93	0.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00
	PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$374,459.69	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,219.10	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,557,867.50	0.16%	0	\$0.00
	PLANTERS BANK INC	1	\$182,250.00	0.02%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$321,099.57	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$241,550.76	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$426,007.33	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$400,604.75	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	13	\$3,103,603.17	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	22	\$6,693,181.26	0.67%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$328,037.14	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$156,678.79	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.03%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,570,948.46	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,600.87	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$970,934.96	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$737,605.54	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,176.63	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$196,372.92	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$360,285.78	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$157,347.96	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	4	\$874,491.24	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$598,363.71	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$267,542.51	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,030,059.64	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$624,661.76	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,966,950.30	0.4%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,038.81	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,082,107.68	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$511,845.41	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$201,151.22	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$205,378.49	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$191,000.00	0.02%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	32	\$10,410,551.33	1.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$149,683.36	0.02%	0	\$0.00
	PULASKI BANK	5	\$970,785.12	0.1%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	2	\$407,094.29	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,254,116.08	0.13%	0	\$0.00
	PULASKI BANK FSB	1	\$167,763.29	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$478,133.01	0.05%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$163,768.92	0.02%	0	\$0.00
		1	\$245,138.33	0.02%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
RELIANT MORTGAGE COMPANY, LLC	3	\$818,450.86	0.08%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,294.81	0.02%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$397,150.69	0.04%	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$171,383.18	0.02%	0	\$0.00	
REPUBLIC BANK + TRUST	2	\$450,100.00	0.05%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,213,809.73	0.12%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$188,783.63	0.02%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$1,254,727.93	0.13%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$287,878.82	0.03%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$546,346.67	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$832,141.29	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$582,157.35	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$545,979.64	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$267,542.51	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$476,312.72	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$538,270.51	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,138.59	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,002,786.90	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$187,735.11	0.02%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$373,449.02	0.04%	0	\$0.00	
RESMAC, INC	1	\$301,075.19	0.03%	0	\$0.00	
RESMAC, INC.	1	\$159,774.56	0.02%	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$378,465.99	0.04%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$283,500.00	0.03%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,577.30	0.03%	0	\$0.00	
RFC MORTGAGE A CORPORATION	1	\$325,009.75	0.03%	0	\$0.00	

	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP	1	\$394,430.88	0.04%	0	\$0.00
	RJS INC	2	\$685,723.08	0.07%	0	\$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$409,109.70	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION	10	\$2,527,142.76	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$707,915.60	0.07%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,182,590.43	0.12%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$183,728.93	0.02%	0	\$0.00
	ROCKWOOD BANK , A MISSOURI BANKING CORPORATION	1	\$154,776.68	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$330,023.17	0.03%	0	\$0.00
	RP FUNDING, INC.	1	\$375,390.33	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,456.97	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$583,541.13	0.06%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,321.60	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,348.32	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$573,524.15	0.06%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$216,487.62	0.02%	0	\$0.00
	SCBT	12	\$3,123,815.62	0.31%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$720,982.71	0.07%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY	1	\$231,166.44	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$190,564.88	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$526,654.48	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,268,999.53	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$751,984.13	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$848,210.47	0.09%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$698,644.71	0.07%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$379,440.18	0.04%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$201,265.40	0.02%	0	\$0.00
	SFMC, LP	3	\$660,474.88	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,750.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$255,173.52	0.03%	0	\$0.00
		1	\$180,500.00	0.02%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP						
SHELTER MORTGAGE COMPANY, LLC	1	\$505,302.86	0.05%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$416,412.45	0.04%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,810,194.47	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$568,838.04	0.06%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$234,835.22	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,603.78	0.03%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788	1	\$198,150.37	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,240,279.97	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$657,136.66	0.07%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,350.53	0.04%	0	\$0.00	
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$176,800.00	0.02%	0	\$0.00	
SIMMONS FIRST BANK OF SEARCY	1	\$150,228.36	0.02%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$168,756.50	0.02%	0	\$0.00	
SIMONICH CORPORATION	1	\$404,429.35	0.04%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$276,998.15	0.03%	0	\$0.00	
SIRVA MORTGAGE, INC	4	\$1,279,135.51	0.13%	0	\$0.00	
SIRVA MORTGAGE, INC.	19	\$5,928,783.39	0.59%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$385,061.69	0.04%	0	\$0.00	
SOUTHEAST MORTGAGE GEORGIA INC	1	\$151,828.81	0.02%	0	\$0.00	
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$383,458.95	0.04%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$243,378.59	0.02%	0	\$0.00	
SOUTHFIRST BANK	1	\$235,587.59	0.02%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$215,817.34	0.02%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,110,246.81	0.11%	0	\$0.00	

	STATEWIDE MORTGAGE	2	\$528,374.54	0.05%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,767.52	0.02%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,014,221.05	0.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$360,391.49	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$185,064.27	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,538.82	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$175,491.09	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$797,453.07	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$3,175,735.38	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$617,547.04	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,375.66	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,372.74	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,060,937.19	0.11%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$269,120.28	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,646.34	0.03%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$220,189.32	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$815,800.12	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$1,251,847.43	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$937,955.05	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,600.26	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$440,185.90	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$395,754.37	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$233,324.58	0.02%	0	\$0.00
	THE BANK OF COMMERCE	1	\$238,106.43	0.02%	0	\$0.00
	THE BUSINESS BANK	4	\$1,006,499.81	0.1%	0	\$0.00
	THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION	1	\$278,797.72	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$159,604.58	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	2	\$446,839.52	0.04%	0	\$0.00



	CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$281,602.67	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$798,668.37	0.08%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,682.98	0.02%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$205,297.11	0.02%	0	\$0.00
	THE CITIZENS NATION BANK OF MERIDIAN	1	\$155,000.00	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$396,315.28	0.04%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$189,732.30	0.02%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$167,763.29	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,667.48	0.02%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$219,682.45	0.02%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$174,254.13	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$235,667.48	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	4	\$1,181,197.12	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$271,518.58	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$247,143.40	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$416,412.45	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$222,928.34	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,985.49	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$546,487.33	0.05%	0	\$0.00
	TOWNE BANK	1	\$417,000.00	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$380,066.40	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$273,787.14	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$150,554.37	0.02%	0	\$0.00
		1	\$181,328.15	0.02%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION						
TOWNEBANK MORTGAGE	2	\$565,243.46	0.06%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,161.89	0.02%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	34	\$10,094,695.00	1.01%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	17	\$5,165,473.50	0.52%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$175,546.70	0.02%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$227,678.75	0.02%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$167,394.81	0.02%	0	\$0.00	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$156,237.55	0.02%	0	\$0.00	
UNION MORTGAGE GROUP INC	1	\$189,732.29	0.02%	0	\$0.00	
UNION MORTGAGE GROUP, INC	3	\$830,003.97	0.08%	0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$160,108.48	0.02%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	9	\$2,142,197.22	0.21%	0	\$0.00	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$223,876.96	0.02%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,487,389.14	0.25%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	2	\$494,016.31	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,456,446.82	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,336.95	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,927.17	0.03%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,205,363.26	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,178,104.31	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,060,103.55	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,023.69	0.07%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,583,178.42	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,128.93	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,070,441.03	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$948,711.30	0.1%	0	\$0.00
	USA DIRECT FUNDING	2	\$394,038.57	0.04%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$188,739.61	0.02%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$153,703.13	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,906.46	0.03%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$207,825.00	0.02%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$214,837.60	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$288,070.57	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.05	0.04%	0	\$0.00
	VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY.	1	\$298,569.20	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$237,057.95	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$154,566.85	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$190,000.00	0.02%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	2	\$451,897.95	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,134.47	0.04%	0	\$0.00
	WALLICK + VOLK, INC.	6	\$1,524,051.65	0.15%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$505,009.67	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$210,689.15	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,405,737.13	0.14%	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,567.83	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,261,050.63	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	3	\$683,280.16	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,768	\$496,282,588.83	49.8%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER,	3	\$752,077.84	0.08%	0	\$0.00
	WESTBURY BANK	1	\$181,743.57	0.02%	0	\$0.00
	WESTERN SECURITY BANK	1	\$192,810.54	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$292,087.86	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$416,371.93	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$373,642.80	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$359,457.78	0.04%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$202,195.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$276,609.71	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$251,644.93	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,910.88	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,003,760.95	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY.	1	\$334,517.33	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,024,972.62	0.1%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$429,575.06	0.04%	0	\$0.00
	WINTRUST MORTGAGE	5	\$1,359,838.76	0.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$965,059.21	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$745,961.88	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	\$211,607.80	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A.	1	\$415,173.75	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$179,639.03	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$317,835.36	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	5	\$1,150,324.05	0.12%	0	\$0.00
		1	\$259,608.40	0.03%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,436,433.08	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$223,662.62	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$169,175.04	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,145,976.33	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$245,629.49	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$151,046.61	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$364,256.32	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK	1	\$157,462.48	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$295,972.94	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$165,266.81	0.02%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$174,747.85	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$592,609.30	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,383.98	0.04%	0	\$0.00
	YADKIN BANK	1	\$265,513.27	0.03%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$172,639.58	0.02%	0	\$0.00
	Unavailable	9	\$2,568,344.47	-0.02%	0	\$0.00
<b>Total</b>		<b>3,546</b>	<b>\$996,583,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XQ0	A K T AMERICAN CAPITAL, INC.	1	\$62,019.25	0.06%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$80,898.09	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$147,248.22	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
		1	\$54,556.27	0.05%	0	\$0.00

	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION					
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$216,833.92	0.21%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$44,303.24	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$83,500.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$173,475.30	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$58,243.20	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,154.29	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,300.10	0.08%	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$61,668.68	0.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$70,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$58,690.61	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,643.66	0.08%	0	\$0.00
	AMERICAN BANK	1	\$71,156.18	0.07%	0	\$0.00
	AMERICAN BANK, NA	1	\$57,324.41	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$59,919.18	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$82,286.47	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$65,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$79,894.65	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,929.20	0.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$71,997.21	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$67,338.21	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATON	1	\$82,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$73,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,901.67	0.07%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,895.30	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$59,922.77	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$82,396.20	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$187,555.29	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,659.30	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,953.30	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$72,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$31,414.99	0.03%	0	\$0.00
	AMERICANWEST BANK	1	\$71,905.19	0.07%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$49,935.63	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$82,885.65	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,100.62	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$81,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$76,401.52	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$164,944.82	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,625.00	0.06%	0	\$0.00
	ARMSTRONG BANK	1	\$73,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,850.00	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.04%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$118,796.12	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$74,800.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$137,677.34	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	3	\$241,573.47	0.23%	0	\$0.00

AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,965.41	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$53,927.26	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$77,801.99	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$126,819.93	0.12%	0	\$0.00
BANCFIRST	3	\$131,300.00	0.13%	0	\$0.00
BANK INDEPENDENT	2	\$149,146.31	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$45,417.02	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$155,958.46	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$57,925.34	0.06%	0	\$0.00
BANK OF THE OZARKS	1	\$66,500.00	0.06%	0	\$0.00
BANKCHAMPAIGN, N.A.	1	\$76,025.00	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$47,933.87	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$152,805.03	0.15%	0	\$0.00
BANKPLUS	1	\$71,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$153,225.00	0.15%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$83,594.69	0.08%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$67,808.54	0.07%	0	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$78,398.95	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,982.77	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$55,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$395,646.85	0.38%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$61,117.56	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$46,935.25	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,909.07	0.06%	0	\$0.00
CALIBER FUNDING, LLC	2	\$119,689.96	0.12%	0	\$0.00
CAPITAL CENTER, LLC	1	\$75,000.00	0.07%	0	\$0.00
CAPITAL CITY BANK	2	\$162,137.03	0.16%	0	\$0.00
CAPSTAR LENDING LLC	1	\$72,406.68	0.07%	0	\$0.00
CAROLINA BANK	1	\$55,848.85	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$457,380.10	0.44%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY	1	\$75,904.38	0.07%	0	\$0.00



COMPANY						
CAVALIER MORTGAGE GROUP INC	1	\$83,848.10	0.08%	0	\$0.00	
CBC NATIONAL BANK	7	\$463,616.86	0.45%	0	\$0.00	
CBM MORTGAGE LLC	2	\$116,039.91	0.11%	0	\$0.00	
CENTENNIAL BANK	2	\$126,110.65	0.12%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$39,944.89	0.04%	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$64,912.44	0.06%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,429.98	0.07%	0	\$0.00	
CHOICE BANK	1	\$80,895.74	0.08%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$209,569.71	0.2%	0	\$0.00	
CIRCLE MORTGAGE CORPORATION	2	\$134,955.57	0.13%	0	\$0.00	
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$80,000.00	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,854.87	0.05%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$81,000.00	0.08%	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$79,814.76	0.08%	0	\$0.00	
COASTALSTATES BANK	1	\$41,198.10	0.04%	0	\$0.00	
COMMERCE MORTGAGE	2	\$141,600.00	0.14%	0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$82,685.92	0.08%	0	\$0.00	
COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$225,935.78	0.22%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,638.75	0.08%	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$62,001.89	0.06%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$74,903.46	0.07%	0	\$0.00	
CORNERSTONE BANK	1	\$80,646.05	0.08%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$67,908.41	0.07%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$80,141.90	0.08%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA	1	\$73,401.00	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$137,415.85	0.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	2	\$156,100.77	0.15%	0	\$0.00	
DATA MORTGAGE, INC.	1	\$80,000.00	0.08%	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	

	DELTA TRUST MORTGAGE, INC	1	\$48,438.98	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$196,294.78	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$84,591.79	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$196,341.42	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$119,843.69	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$51,435.20	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$128,737.83	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$74,901.24	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$61,914.57	0.06%	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$59,548.24	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$78,088.66	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$132,832.67	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$75,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$71,907.32	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$79,732.29	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$222,510.44	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,419.41	0.06%	0	\$0.00
	F AND M BANK	1	\$63,669.79	0.06%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$79,280.55	0.08%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$73,403.22	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$99,872.73	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$139,919.48	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$375,297.86	0.36%	0	\$0.00
	FARMER STATE BANK	1	\$56,237.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$141,558.16	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$77,792.68	0.08%	0	\$0.00
	FEDTRUST MORTGAGE LLC	1	\$49,792.60	0.05%	0	\$0.00
	FEDTRUST MORTGAGE, L.L.C.	1	\$67,910.45	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,917.61	0.06%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A	1	\$49,183.04	0.05%	0	\$0.00

	STATE CHARTERED BANK					
	FIRST BANK OF ST CHARLES, MO, A CORPORATION	1	\$77,897.29	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,428.56	0.05%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$80,598.47	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$53,431.14	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$145,619.25	0.14%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$74,896.68	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$55,857.26	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$74,901.24	0.07%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$68,000.00	0.07%	0	\$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$82,500.00	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,594.85	0.07%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$137,866.59	0.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$45,842.25	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$59,844.61	0.06%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,325.19	0.07%	0	\$0.00
	FIRST NATIONAL BANK	4	\$288,826.45	0.28%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$61,918.36	0.06%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$78,546.87	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$63,120.49	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,343.79	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$53,928.89	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$137,401.02	0.13%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$81,587.44	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$77,502.37	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$83,964.28	0.08%	0	\$0.00

	FM LENDING SERVICES, LLC	1	\$62,421.37	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$142,061.79	0.14%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$64,315.19	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$75,105.39	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC .	1	\$49,937.10	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,952.59	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$83,891.87	0.08%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$76,403.75	0.07%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$47,936.79	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$119,759.02	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,801.25	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$74,869.35	0.07%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$76,896.28	0.07%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$65,073.90	0.06%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$47,276.46	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$67,914.44	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$147,401.74	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$49,855.36	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLIMITED LIABILITY COMPANY	1	\$79,225.19	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,227.13	0.14%	0	\$0.00
	HANCOCK BANK	2	\$143,544.65	0.14%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,330.56	0.05%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$121,914.60	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$78,946.09	0.08%	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$67,820.56	0.07%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$76,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$109,415.27	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$69,028.98	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$73,795.72	0.07%	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	2	\$132,775.50	0.13%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$76,396.96	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$142,938.96	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$929,912.57	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$471,989.29	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$168,441.10	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$121,617.94	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$145,410.66	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$69,911.93	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$151,658.18	0.15%	0	\$0.00
	HORIZON CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$48,932.49	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$164,493.06	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$55,128.94	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$194,057.68	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$77,243.43	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,746.17	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$176,476.49	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$81,594.84	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$66,164.71	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$78,291.99	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A	1	\$77,495.47	0.08%	0	\$0.00

	CORPORATION					
	IBERIABANK MORTGAGE COMPANY	3	\$223,959.88	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$55,425.24	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$139,128.52	0.13%	0	\$0.00
	IDAHO INDEPENDENT BANK	3	\$200,560.55	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$142,316.57	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$148,452.49	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$224,478.80	0.22%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	2	\$117,409.07	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,748.50	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$81,075.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$144,230.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$81,130.00	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$179,319.45	0.17%	0	\$0.00
	JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	KCB BANK A CORPORATION	1	\$65,850.00	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$72,903.87	0.07%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$81,872.04	0.08%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$66,267.61	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,889.78	0.08%	0	\$0.00
	M + T BANK	2	\$130,831.43	0.13%	0	\$0.00
	MAGNOLIA BANK INC	1	\$72,174.08	0.07%	0	\$0.00
	MAIN STREET BANK	3	\$209,894.45	0.2%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,500.00	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$51,000.00	0.05%	0	\$0.00
	MAN MORTGAGE LLC	1	\$81,138.06	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$117,601.56	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$39,944.89	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,062.80	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,796.39	0.08%	0	\$0.00

MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$81,889.54	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$67,920.00	0.07%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$84,835.00	0.08%	0	\$0.00
MERIDIAN BANK	1	\$76,500.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$77,200.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$154,194.94	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$44,680.51	0.04%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,699.91	0.04%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$40,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$67,365.13	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$36,408.89	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$55,234.17	0.05%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,600.00	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$205,450.00	0.2%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00
MNET MORTGAGE CORP	1	\$84,693.31	0.08%	0	\$0.00
MONARCH BANK	3	\$188,500.19	0.18%	0	\$0.00
MONROE BANK AND TRUST	2	\$155,040.12	0.15%	0	\$0.00
MORTGAGE 1 INC	2	\$119,583.68	0.12%	0	\$0.00
MORTGAGE 1 INC.	7	\$396,748.05	0.38%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$58,820.66	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$60,403.91	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	2	\$143,019.83	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$81,654.59	0.08%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,924.94	0.06%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$54,927.57	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$71,920.00	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$84,433.50	0.08%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$84,890.58	0.08%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$31,959.74	0.03%	0	\$0.00
MORTGAGE NETWORK INC	1	\$50,000.00	0.05%	0	\$0.00
MORTGAGE NETWORK, INC.	11	\$604,543.92	0.59%	0	\$0.00

	MORTGAGE SERVICES III, LLC	10	\$654,356.94	0.63%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$52,926.98	0.05%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$65,164.08	0.06%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$131,044.11	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,422.94	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$148,396.67	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$119,117.81	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$234,904.59	0.23%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,540.53	0.06%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$46,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$132,420.55	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$134,597.21	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$114,910.45	0.11%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$58,426.40	0.06%	0	\$0.00
	NETWORK FUNDING, LP	6	\$434,281.25	0.42%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$55,927.91	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,403.75	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$327,676.55	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,101.99	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,884.27	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$216,730.33	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,808.38	0.07%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	0.08%	0	\$0.00
	NTFN INC.	2	\$149,896.68	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$221,597.58	0.21%	0	\$0.00
	OMAHA STATE BANK	1	\$79,889.78	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$151,620.14	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$53,932.06	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,092.91	0.08%	0	\$0.00



PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,889.38	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$67,816.47	0.07%	0	\$0.00
PACOR MORTGAGE CORP	2	\$126,216.01	0.12%	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,992.75	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,386.34	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$163,395.09	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$57,500.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,737.15	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$47,933.87	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$69,903.56	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$57,925.34	0.06%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.06%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$173,132.40	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$63,114.86	0.06%	0	\$0.00
PHH HOME LOANS, LLC	2	\$101,180.16	0.1%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$80,178.06	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$143,445.77	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$65,817.82	0.06%	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$71,909.41	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$65,915.05	0.06%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$150,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$156,610.00	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$120,248.52	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,600.00	0.08%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION	1	\$77,100.62	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$122,547.64	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC . A CORPORATION.	1	\$45,125.00	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$103,944.89	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$143,949.70	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$97,068.98	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$159,886.66	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$42,500.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$203,623.14	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$587,759.89	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$578,382.38	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$347,731.68	0.34%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$40,748.67	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$67,111.51	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$140,712.59	0.14%	0	\$0.00
	PROSPERITY BANK .	1	\$83,125.00	0.08%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	10	\$686,705.78	0.67%	0	\$0.00
	PULASKI BANK	6	\$372,629.77	0.36%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00
	PULASKI BANK , A FSB	1	\$83,000.00	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$280,201.75	0.27%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$54,400.00	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$688,268.86	0.67%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$68,600.00	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$75,100.97	0.07%	0	\$0.00