

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 56 of 70

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)
3138XEUA4		GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,013,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEUB2		GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$7,712,776.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEUC0		GUILD MORTGAGE COMPANY	46	\$3,110,477.55	100%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$3,110,477.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEUD8		GUILD MORTGAGE COMPANY	47	\$4,611,279.67	100%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$4,611,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEUE6		GUILD MORTGAGE COMPANY	24	\$2,853,987.31	100%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$2,853,987.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEUF3		GUILD MORTGAGE COMPANY	37	\$4,966,492.49	100%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$4,966,492.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEUG1		GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$4,502,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEUH9		GUILD MORTGAGE COMPANY	9	\$2,501,800.05	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,501,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEUI5		GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	1	\$313,089.15	
<b>Total</b>			<b>98</b>	<b>\$24,616,423.54</b>	<b>100%</b>	<b>1</b>	<b>\$313,089.15</b>	
3138XEUK2		GUILD MORTGAGE COMPANY	38	\$8,941,917.13	100%	0	\$0.00	
<b>Total</b>			<b>38</b>	<b>\$8,941,917.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEUL0		GUILD MORTGAGE COMPANY	11	\$1,401,520.00	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,401,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEW79		WEICHERT FINANCIAL SERVICES	22	\$7,000,226.41	100%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$7,000,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XEW87		WEICHERT FINANCIAL SERVICES	24	\$6,999,920.61	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,999,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEW95		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,367.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$866,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX37		SUN WEST MORTGAGE COMPANY, INC.	1	\$407,745.39	70.94%	0	\$0.00
		SUNWEST MORTGAGE COMPANY INC.	1	\$167,000.00	29.06%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$574,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX45		CASTLE & COOKE MORTGAGE, LLC	1	\$338,899.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$338,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX52		CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$659,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX60		ADAMS MORTGAGE LLC	1	\$53,000.00	2.94%	0	\$0.00
		C&F MORTGAGE CORPORATION	1	\$81,290.80	4.51%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$79,899.35	4.43%	0	\$0.00
		MARQUETTE BANK	1	\$95,000.00	5.27%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$96,061.43	5.33%	0	\$0.00
		SUMMIT MORTGAGE INC.	1	\$78,051.67	4.33%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$1,319,339.42	73.19%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,802,642.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX86		WEICHERT FINANCIAL SERVICES	10	\$2,649,706.64	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,649,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX94		SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,104,950.86	53.77%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,055,038.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXB9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,763,877.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,763,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXC7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,017,000.00	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXD5	EVERBANK		49	\$10,440,287.16	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,440,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXE3	EVERBANK		40	\$10,857,945.87	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,857,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXF0	EVERBANK		16	\$3,704,671.26	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,704,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXG8	MORTGAGE ACCESS CORP		1	\$179,550.00	2.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES		35	\$7,820,192.06	97.76%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,999,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXH6	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE		2	\$628,750.91	1.47%	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION		1	\$111,949.00	0.26%	0	\$0.00
	AMERICAN BANK, N.A.		1	\$128,626.50	0.3%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$236,181.43	0.55%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$190,363.36	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK		1	\$213,102.56	0.5%	0	\$0.00
	BANK OF AMERICAN FORK		1	\$292,392.00	0.69%	0	\$0.00
	BANK OF BRIDGER, NA		1	\$139,711.55	0.33%	0	\$0.00
	BANKIOWA		1	\$309,582.42	0.73%	0	\$0.00
	BANKPLUS		5	\$1,599,934.04	3.75%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION		1	\$175,762.93	0.41%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK		1	\$146,702.99	0.34%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.		1	\$230,000.00	0.54%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI		1	\$147,051.65	0.34%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION		1	\$381,485.44	0.89%	0	\$0.00
	CANYON COMMUNITY BANK, N.A.		1	\$193,213.19	0.45%	0	\$0.00
	CAPSTONE BANK		1	\$294,602.63	0.69%	0	\$0.00
	CDC FEDERAL CREDIT UNION		1	\$185,344.29	0.43%	0	\$0.00
			1	\$292,458.55	0.69%	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56%	0	\$0.00
	CITY BANK	1	\$274,529.70	0.64%	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$143,806.03	0.34%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$119,838.36	0.28%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$445,718.80	1.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,360.09	0.73%	0	\$0.00
	FIRST SECURITY BANK	3	\$558,675.44	1.31%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$129,824.89	0.3%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$345,908.90	0.81%	0	\$0.00
	FIRSTCAPITOL BANK OF TEXAS, N.A.	1	\$173,615.82	0.41%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$725,330.75	1.7%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$232,935.81	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$207,358.84	0.49%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$239,676.72	0.56%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,718.94	0.92%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$383,377.89	0.9%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$345,543.55	0.81%	0	\$0.00
	LEGENDS BANK	1	\$232,186.82	0.54%	0	\$0.00
		1	\$132,208.69	0.31%	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$163,704.60	0.38%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$151,795.26	0.36%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$347,031.91	0.81%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$159,784.47	0.37%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,808.19	0.46%	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$199,231.27	0.47%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$201,128.71	0.47%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$303,590.50	0.71%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$959,678.84	2.25%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$119,538.77	0.28%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	0	\$0.00
	PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	0	\$0.00
	PAROGON HOME LOANS, INC.	1	\$331,057.97	0.78%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCK BANKING CORPORATION	1	\$414,440.99	0.97%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$248,354.01	0.58%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	0	\$0.00
	RCB BANK, A CORPORATION.	1	\$126,158.58	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,641.71	0.62%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$606,681.68	1.42%	0	\$0.00
	SCBT	1	\$367,504.30	0.86%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$169,541.20	0.4%	0	\$0.00

	SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$520,974.40	1.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34%	0	\$0.00
	U.S. BANK N.A.	54	\$10,667,076.23	25.01%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	\$8,177,649.60	19.17%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$207,338.90	0.49%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$307,575.13	0.72%	0	\$0.00
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46%	0	\$0.00
	Unavailable	1	\$140,535.44	0.35%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$42,650,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$95,870.69	5.42%	0	\$0.00
	SCBT	1	\$99,865.31	5.65%	0	\$0.00
	U.S. BANK N.A.	11	\$860,575.77	48.67%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$311,190.25	17.6%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86	6.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,768,325.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,257.44	1.48%	0	\$0.00
	ALARION BANK	1	\$299,639.54	1.6%	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$618,639.65	3.3%	0	\$0.00
	BEST MORTGAGE, INC.	1	\$189,256.07	1.01%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,766.92	0.94%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,134.86	2.78%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,372.18	1.01%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$515,445.61	2.75%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$282,260.45	1.51%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$258,089.52	1.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,493.17	1.14%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$260,665.00	1.39%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$348,400.00	1.86%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,509.77	2.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$218,100.00	1.16%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$282,643.95	1.51%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$185,250.00	0.99%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$503,594.19	2.69%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35%	0	\$0.00
	M & T BANK	1	\$416,498.95	2.22%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$179,783.72	0.96%	0	\$0.00
		1	\$305,606.11	1.63%	0	\$0.00

	MIDWEST BANKCENTRE, A MISSOURI CORPORATION						
	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC.	1	\$397,500.00	2.12%	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$184,777.71	0.99%	0	\$0.00	
	U.S. BANK N.A.	40	\$9,737,021.08	51.92%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09	1.96%	0	\$0.00	
	WHIDBEY ISLAND BANK.	1	\$364,060.81	1.94%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34	1.26%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$18,752,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	0	\$0.00	
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	0	\$0.00	
	U.S. BANK N.A.	42	\$4,096,727.88	88.94%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$4,605,861.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEXM5	CAROLINA BANK	1	\$144,318.20	3.08%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.11	2.98%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,217.53	3.16%	0	\$0.00	
	MARQUETTE BANK	1	\$136,324.29	2.91%	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION.	1	\$130,911.45	2.79%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,079.80	2.75%	0	\$0.00	
	SOUTHWEST BANK	1	\$130,178.42	2.77%	0	\$0.00	
	U.S. BANK N.A.	27	\$3,732,806.41	79.56%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$4,691,460.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEXN3	FIRST FINANCIAL BANK, N.A.	1	\$78,357.90	4.32%	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,111.72	4.14%	1	\$73,741.30	
		1	\$40,752.10	2.25%	0	\$0.00	



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		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION						
		U.S. BANK N.A.	21	\$1,619,824.88	89.29%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$1,814,046.60</b>	<b>100%</b>	<b>1</b>	<b>\$73,741.30</b>	
3138XEXP8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,874.07	6.13%	0	\$0.00	
		BANK OF LEXINGTON, INC.	1	\$126,597.71	5.47%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	6.26%	0	\$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,274.30	6.02%	0	\$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$137,268.64	5.93%	0	\$0.00	
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$139,831.78	6.04%	0	\$0.00	
		U.S. BANK N.A.	9	\$1,220,719.75	52.73%	0	\$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,741.51	5.69%	0	\$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,840.20	5.73%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,315,147.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEXQ6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0	\$0.00	
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0	\$0.00	
		GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,698.99	6.62%	0	\$0.00	
		MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0	\$0.00	
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0	\$0.00	
		THE STATE BANK AND TRUST COMPANY	1	\$121,453.89	6.45%	0	\$0.00	
		U.S. BANK N.A.	9	\$1,039,966.29	55.2%	0	\$0.00	
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$114,100.00	6.06%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,884,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEXR4		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$181,791.24	13.04%	0	\$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES	1	\$223,793.01	16.06%	0	\$0.00	

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		INC, A CORPORATION							
		U.S. BANK N.A.	4	\$738,822.17	53.02%	0	\$0.00		
<b>Total</b>			<b>7</b>	<b>\$1,393,620.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XEXS2		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	0	\$0.00		
		APEX HOME LOANS INC.	1	\$162,598.35	3.74%	0	\$0.00		
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,396.38	3.76%	0	\$0.00		
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,500.00	3.85%	0	\$0.00		
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7%	0	\$0.00		
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	0	\$0.00		
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,415.13	3.46%	0	\$0.00		
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$157,297.26	3.62%	0	\$0.00		
		U.S. BANK N.A.	16	\$2,577,470.00	59.3%	0	\$0.00		
		UNIVERSAL LENDING CORPORATION.	1	\$168,483.81	3.88%	0	\$0.00		
		WARD LENDING GROUP, LLC	1	\$168,547.24	3.87%	0	\$0.00		
<b>Total</b>			<b>27</b>	<b>\$4,346,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XEXT0		U.S. BANK N.A.	30	\$2,027,294.87	100%	0	\$0.00		
<b>Total</b>			<b>30</b>	<b>\$2,027,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XEXU7		BEST MORTGAGE, INC	1	\$111,859.08	2.98%	0	\$0.00		
		CHURCHILL MORTGAGE CORPORATION	1	\$118,106.60	3.15%	0	\$0.00		
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,053.43	3.17%	0	\$0.00		
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$121,347.14	3.24%	0	\$0.00		
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,357.77	2.94%	0	\$0.00		
		SAGE BANK	1	\$117,355.52	3.13%	0	\$0.00		
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$119,697.44	3.19%	0	\$0.00		
		U.S. BANK N.A.	25	\$2,931,967.47	78.2%	0	\$0.00		
<b>Total</b>			<b>32</b>	<b>\$3,749,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138XEXV5		U.S. BANK N.A.	29	\$3,376,814.08	100%	0	\$0.00		
<b>Total</b>			<b>29</b>	<b>\$3,376,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138XEXW3	AMERIFIRST FINANCIAL, INC.	1	\$373,029.88	11.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,410.38	7.42%	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,542.47	5.88%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$416,498.95	12.91%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$229,723.36	7.12%	0	\$0.00
	U.S. BANK N.A.	7	\$1,776,747.56	55.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,224,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXX1	BANKERS TRUST COMPANY	1	\$220,708.98	11.2%	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$304,747.21	15.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$226,726.93	11.51%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$182,030.34	9.24%	0	\$0.00
	U.S. BANK N.A.	4	\$1,036,268.15	52.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,970,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,223,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXZ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,759,000.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYA0	CAPITAL ONE N.A.	1	\$103,859.91	4.02%	0	\$0.00
	CAPITAL ONE, N.A.	31	\$2,480,882.97	95.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,584,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYB8	CAPITAL ONE, N.A.	20	\$1,531,539.94	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,531,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYC6	CAPITAL ONE, N.A.	21	\$3,891,261.01	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,891,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYD4	CAPITAL ONE, N.A.	105	\$24,741,698.19	99.31%	0	\$0.00
	CAPITAL, ONE. N.A.	1	\$170,764.41	0.69%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$24,912,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEYE2		CAPITAL ONE, N.A.	103	\$23,271,853.31	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,271,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2A2		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$379,000.00	7.48%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	0	\$0.00
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	0	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98%	0	\$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	0	\$0.00
		HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$265,850.00	5.25%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$255,590.00	5.04%	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,400.00	4.07%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,068,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2B0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	\$313,046.00	4.98%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	4.89%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	9.95%	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	0	\$0.00
			1	\$242,572.00	3.86%	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	4.2%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$175,750.00	2.8%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$315,000.00	5.01%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$171,000.00	2.72%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$269,863.77	4.29%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,900.00	3.45%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,218.01	5.1%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,618.00	4.64%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,250.00	6.56%	0	\$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	3.02%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,283,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF2C8	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,825.00	40.15%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	19.4%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$185,000.00	18.12%	0	\$0.00	

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		WR STARKEY MORTGAGE, L.L.P.	1	\$228,000.00	22.33%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,020,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2G9		BALL STATE BANK & TRUST, A CORPORATION	1	\$59,500.00	4.75%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$83,500.00	6.66%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,275.00	6.41%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$130,250.00	10.39%	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,725.00	5.4%	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$73,000.00	5.82%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00	6.44%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$80,000.00	6.38%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,900.00	6.22%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$67,950.00	5.42%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$72,000.00	5.74%	0	\$0.00
		UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,253,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2H7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,893.04	4.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	3.21%	0	\$0.00
			2	\$570,920.00	9.39%	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,000.00	2.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$194,925.00	3.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,550.00	6.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,641.00	6.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$462,950.00	7.61%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,975.00	3.29%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$372,500.00	6.12%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$147,250.00	2.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00	3.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,081,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2J3	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0	\$0.00
	GEORGE MASON MORTGAGE .LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00
		1	\$151,050.00	13.36%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	14.15%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$173,600.00	15.35%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,130,445.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF2K0	ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$304,560.00	1.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$492,915.00	1.72%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,633.14	2.14%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	1.31%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	0	\$0.00	
	CBC NATIONAL BANK	2	\$436,905.00	1.52%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$175,500.00	0.61%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$137,250.00	0.48%	0	\$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$367,640.00	1.28%	0	\$0.00	
		1	\$135,000.00	0.47%	0	\$0.00	



	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.63%	0	\$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	2.18%	0	\$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$711,600.00	2.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$325,000.00	1.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.7%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$355,000.00	1.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,650.00	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,000.00	0.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$133,000.00	0.46%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$471,300.00	1.64%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$325,000.00	1.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,875.00	1.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,120.00	0.48%	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$133,500.00	0.46%	0	\$0.00
	MONARCH BANK	3	\$861,653.00	3%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$208,000.00	0.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$459,700.00	1.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$132,600.00	0.46%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$168,750.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$337,500.00	1.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$408,000.00	1.42%	0	\$0.00
	NJ LENDERS CORP	1	\$590,331.00	2.05%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.86%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$167,200.00	0.58%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$206,583.00	0.72%	0	\$0.00
	NTFN INC	1	\$280,500.00	0.98%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$342,418.00	1.19%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,900.00	2.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$350,517.00	1.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,074,879.00	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68%	0	\$0.00
	PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$152,000.00	0.53%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$355,704.00	1.24%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$173,431.00	0.6%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION.	1	\$415,000.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,010,900.00	3.52%	1	\$332,647.23
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,072,225.00	3.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$216,000.00	0.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,100.00	0.67%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$323,790.00	1.13%	0	\$0.00
		1	\$150,000.00	0.52%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$112,908.00	0.39%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$247,500.00	0.86%	0	\$0.00	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$563,000.00	1.96%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,503.00	0.66%	0	\$0.00	
	SUMMIT FUNDING, INC.	2	\$322,700.00	1.12%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	\$1,095,850.00	3.81%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	2.24%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$160,000.00	0.56%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,171.00	0.84%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$209,100.00	0.73%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,345.00	0.47%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	
	VIRGINIA FIRST MORTGAGE.	1	\$116,250.00	0.4%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$185,000.00	0.64%	0	\$0.00	
	WESTSTAR MORTGAGE,INC.	1	\$148,000.00	0.51%	0	\$0.00	
<b>Total</b>		<b>114</b>	<b>\$28,734,206.21</b>	<b>100%</b>	<b>1</b>	<b>\$332,647.23</b>	
3138XF2L8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$82,500.00	6.91%	0	\$0.00	
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0	\$0.00	

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	7.12%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,350.00	5.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$157,250.00	13.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	6.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,194,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2M6	ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0	\$0.00
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$103,286.00	5.03%	0	\$0.00
	FIRST PLACE BANK	1	\$100,372.06	4.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	4.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$103,125.00	5.02%	0	\$0.00

	COMPANY						
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$106,715.00	5.19%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	4.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,000.00	4.33%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,055,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF2N4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3%	0	\$0.00	
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,000.00	3.66%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$333,600.00	2.94%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,101,950.00	9.7%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$506,000.00	4.45%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,000.00	4.3%	0	\$0.00	
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$210,000.00	1.85%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$269,500.00	2.37%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$291,000.00	2.56%	0	\$0.00	

	ASSOCIATION					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$146,000.00	1.28%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73%	0	\$0.00
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$159,366.82	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$675,900.00	5.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,915.00	2.84%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$399,000.00	3.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$226,660.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,900.00	3.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$358,000.00	3.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	5.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$275,000.00	2.42%	0	\$0.00

	CORPORATION.						
	USA DIRECT FUNDING A CORPORATION	1	\$257,000.00	2.24%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$11,364,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF2Q7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	3.84%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,850.00	2.84%	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,243.00	3.42%	0	\$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42%	0	\$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$451,590.00	4.33%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,920.00	2%	0	\$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$330,000.00	3.17%	0	\$0.00	
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$261,600.00	2.51%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.92%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$383,150.00	3.68%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,500.00	2.5%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.88%	0	\$0.00	
	MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK.	1	\$412,775.99	3.96%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	4	\$1,317,745.00	12.64%	0	\$0.00	

	NVR MORTGAGE FINANCE, INC	1	\$232,726.00	2.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$705,384.00	6.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	2.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,424,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION.	1	\$330,000.00	6.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$174,000.00	3.48%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$224,800.00	4.49%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$215,753.00	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$201,400.00	4.02%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,000.00	6.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,400.00	4.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$200,000.00	3.99%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	\$207,761.42	4.15%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.76%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,006,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2S3	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$116,250.00	5.75%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$112,700.42	5.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,532.00	5.71%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$124,450.00	6.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,022,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XF2T1	ACADEMY MORTGAGE CORPORATION	2	\$420,300.00	30.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,204.50	18.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,600.00	16.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,000.00	19.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$215,650.00	15.7%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,372,754.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,850.00	9.83%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,876.73	10.13%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.69%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,400.00	8.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,700.00	8.66%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,500.00	9.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$85,800.00	8.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,035,626.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2V6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	6.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$42,400.00	4.19%	0	\$0.00

	LIABILITY COMPANY						
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,416.85	3.89%	0	\$0.00	
	DAS ACQULSION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,600.00	4.5%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,250.00	5.85%	0	\$0.00	
	ON Q FINANCIAL,INC.	1	\$51,200.00	5.05%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,000.00	7.99%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,080.18	7.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$75,912.83	7.49%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60	6.89%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	6.92%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,013,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XF2W4	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16%	0	\$0.00	
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0	\$0.00	
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.93%	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$206,000.00	20.47%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$100,000.00	9.94%	0	\$0.00	
	SUMMIT FUNDING, INC.,	1	\$103,016.14	10.24%	0	\$0.00	
	SUMMIT FUNDING,INC.	1	\$100,000.00	9.92%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,006,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XF2X2		CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,000.00	17.05%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,888.79	17.24%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$167,000.00	16.66%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,002,655.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF5Q4		RBS CITIZENS, NA	6	\$1,096,662.19	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,096,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6R1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$550,000.00	60.64%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6S9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$383,911.00	31.52%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,217,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6T7		MERIDIAS CAPITAL, INC.	1	\$140,000.00	1%	0	\$0.00
		ROUNDPOINT MORTGAGE	1	\$120,000.00	0.86%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	47	\$13,675,147.54	98.14%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,935,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA21		JPMORGAN CHASE BANK, N.A.	10	\$1,255,251.67	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,255,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA39		JPMORGAN CHASE BANK, N.A.	53	\$3,105,900.16	93.13%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$73,711.40	2.21%	0	\$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$78,449.18	2.35%	0	\$0.00

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		REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	2.31%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,335,060.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA47		ACADEMY MORTGAGE CORPORATION	1	\$89,663.29	8.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$945,849.04	91.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,035,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA54		JPMORGAN CHASE BANK, N.A.	28	\$1,486,009.74	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,486,009.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA62		JPMORGAN CHASE BANK, N.A.	22	\$3,547,989.70	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,547,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA70		JPMORGAN CHASE BANK, N.A.	11	\$1,268,611.97	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,268,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA88		CERTUSBANK, NA	1	\$293,094.00	22.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$729,225.76	55.23%	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$298,061.68	22.57%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,320,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA96		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,420.37	1.48%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$242,998.33	4.06%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	21	\$4,573,883.10	76.33%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC.	1	\$87,553.64	1.46%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,479.27	2.09%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,595.82	1.33%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,800.00	5.74%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	5.84%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,585.38	1.67%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,992,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAA3		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$396,800.00	0.37%	0	\$0.00
			1	\$284,000.00	0.26%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,765.37	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$833,425.49	0.77%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$133,942.11	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82%	0	\$0.00
	BNC NATIONAL BANK	2	\$499,795.00	0.46%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$293,600.00	0.27%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,526.58	0.31%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33%	0	\$0.00
		1	\$304,080.48	0.28%	0	\$0.00

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.					
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$675,490.24	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	\$288,402.11	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
	CERTUSBANK, N.A.	1	\$239,564.69	0.22%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$333,539.84	0.31%	0	\$0.00
	CERTUSBANK, NA, A CORPORATION	1	\$236,706.01	0.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,428.24	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,300.00	0.19%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$672,000.00	0.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$227,700.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$257,139.24	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$472,747.97	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,587.25	0.13%	1	\$138,965.67
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$781,275.59	0.72%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$617,000.00	0.57%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$933,385.20	0.86%	0	\$0.00
		2	\$747,207.65	0.69%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FEARON FINANCIAL, LLC	1	\$177,650.00	0.16%	0		\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,700.00	1%	0		\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$229,336.11	0.21%	0		\$0.00
FIRST BANK	1	\$411,200.00	0.38%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,655.65	0.18%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION,	1	\$179,883.76	0.17%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,555.38	0.63%	0		\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$405,000.00	0.37%	0		\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$398,870.86	0.37%	0		\$0.00
FIRST INTERNET BANK OF INDIANA,	1	\$318,500.00	0.29%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,200.00	0.37%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,000.00	0.17%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$289,417.00	0.27%	0		\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$274,633.11	0.25%	0		\$0.00
GENEQUITY MORTGAGE INC	1	\$408,975.00	0.38%	0		\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2%	0		\$0.00
GUARANTEED RATE, INC.	1	\$321,500.00	0.3%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29%	1	\$310,559.28	
GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23%	0		\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,756.00	0.18%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,939.00	0.17%	0		\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$264,100.00	0.24%	0		\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26%	0		\$0.00



HOMEAMERICAN MORTGAGE CORPORATION	2	\$385,912.81	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,300.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34%	0	\$0.00
INLANTA MORTGAGE INC	1	\$278,100.00	0.26%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	176	\$50,116,866.66	46.13%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.27%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$490,320.00	0.45%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3%	0	\$0.00
LENDERFI INC	1	\$156,000.00	0.14%	0	\$0.00
LENDERFI, INC	1	\$220,000.00	0.2%	0	\$0.00
LOAN SIMPLE, INC.	1	\$213,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.38%	0	\$0.00
MEETINGHOUSE BANK	1	\$178,673.12	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,669.34	0.22%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	0.32%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$817,000.00	0.75%	0	\$0.00
MNET MORTGAGE CORP.	1	\$128,452.84	0.12%	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$179,491.89	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,531.34	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,622.32	0.12%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$259,641.79	0.24%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$279,209.60	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79%	0	\$0.00
NFM INC	1	\$231,489.04	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$318,000.00	0.29%	0	\$0.00

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$417,000.00	0.38%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$439,199.83	0.4%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$184,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK,	1	\$221,600.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC	3	\$739,200.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,412.45	0.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$823,819.15	0.76%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,251,000.00	1.15%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$511,000.00	0.47%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$236,000.00	0.22%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$264,000.00	0.24%	0	\$0.00
	SANDY SPRING BANK	1	\$299,586.68	0.28%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$344,000.00	0.32%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,772.68	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$224,000.00	0.21%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT	1	\$315,000.00	0.29%	0	\$0.00

	MORTGAGE, A CALIFORNIA CORPORATION					
	STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,432.32	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,130,899.63	1.04%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$473,550.00	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,105.96	0.24%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,650.00	0.31%	0	\$0.00
	VIP MORTGAGE INC	1	\$300,000.00	0.28%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$500,000.00	0.46%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,172.38	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,113.52	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,744.52	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$271,232.18	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$269,228.56	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,000.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,138,606.86	1.04%	0	\$0.00

<b>Total</b>			<b>394</b>	<b>\$108,647,518.73</b>	<b>100%</b>	<b>2</b>	<b>\$449,524.95</b>	
3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1.15%	0	\$0.00		
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00		
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,329.09	1.28%	0	\$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$417,000.00	1.56%	0	\$0.00		
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$322,635.15	1.21%	0	\$0.00		
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0	\$0.00		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	1.53%	0	\$0.00		
	COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0	\$0.00		
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0	\$0.00		
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0	\$0.00		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,500.00	1.49%	0	\$0.00		
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0	\$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61%	0	\$0.00		
	EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0	\$0.00		
	FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0	\$0.00		
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8%	0	\$0.00		
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0	\$0.00		
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0	\$0.00		
	GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0	\$0.00		
	GUARANTEED RATE, INC.	2	\$695,819.15	2.6%	0	\$0.00		
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,305.00	1.55%	0	\$0.00		
		1	\$397,000.00	1.49%	0	\$0.00		

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,544.53	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,079,368.28	4.04%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$393,750.00	1.47%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$380,000.00	1.42%	0	\$0.00
	LEADER BANK, N.A., A CORPORTION	1	\$344,750.00	1.29%	0	\$0.00
	LEADER BANK, NA	1	\$400,000.00	1.5%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$199,699.45	0.75%	0	\$0.00
	LENDERFI INC	1	\$308,000.00	1.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$331,000.00	1.24%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$330,000.00	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$365,198.16	1.37%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,176,800.00	4.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$327,200.00	1.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$229,600.00	0.86%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$270,000.00	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	1.56%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
	PERL MORTGAGE, INC	1	\$351,280.00	1.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$732,500.00	2.74%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$400,000.00	1.5%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$248,000.00	0.93%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	1.56%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,500.00	1.3%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$417,000.00	1.56%	0	\$0.00
	RPM MORTGAGE, INC., A	2	\$767,000.00	2.87%	0	\$0.00

	CALIFORNIA CORPORATION						
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$389,000.00	1.46%	0	\$0.00	
	SANDY SPRING BANK	1	\$409,500.00	1.53%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	
	STEWART INVESTMENTS, INC.	2	\$785,000.00	2.94%	0	\$0.00	
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	1.52%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,892.50	0.3%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,525.00	0.65%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$227,300.00	0.85%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	1.56%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,571.53	1.17%	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$26,720,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%	1	\$265,722.44	
	BERKSHIRE BANK	1	\$246,400.00	1.48%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49	1.94%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.	2	\$532,583.04	3.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$348,500.00	2.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00	1.39%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	2.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$358,174.62	2.15%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$7,381,328.76	44.35%	1	\$262,464.27
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.18%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$235,000.00	1.41%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$175,200.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$302,144.86	1.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.51%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$163,931.44	0.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$457,087.24	2.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,500.00	1.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	1.49%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$254,400.00	1.53%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$194,776.32	1.17%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,641,876.65</b>	<b>100%</b>	<b>2</b>	<b>\$528,186.71</b>
3138XFAD7	FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,400.00	14.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$942,230.20	70.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,329,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAE5	A.K.T. AMERICAN CAPITAL, INC	1	\$474,415.95	1.27%	0	\$0.00
	ALL HOME LENDING, INC.,	1	\$530,159.94	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,363.38	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,620.26	2.96%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,654.57	1.45%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$574,580.64	1.53%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$530,689.06	1.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,808.36	1.5%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.38	1.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,204,040.61	3.22%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$505,377.84	1.35%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$480,313.50	1.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$5,501,466.64	14.69%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00	1.32%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$625,500.00	1.67%	0	\$0.00



	CORPORATION						
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0	\$0.00	
	OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0	\$0.00	
	OPES ADVISORS, INC.	1	\$624,713.04	1.67%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$578,537.67	1.55%	0	\$0.00	
	RPM MORTGAGE INC	7	\$3,368,183.60	9%	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66%	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$518,937.03	1.39%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$492,579.49	1.32%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%	0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00	
	WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$495,390.13	1.3%	0	\$0.00	
<b>Total</b>		<b>71</b>	<b>\$37,441,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$517,750.20	7.42%	0	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$530,658.69	7.62%	0	\$0.00	

		AND TRUST CO, N.A.					
<b>Total</b>			<b>12</b>	<b>\$6,975,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAG0		AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0	\$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00
		COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00
		COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00
		DISCOVER HOME LOANS, INC.	2	\$1,030,288.98	6.74%	0	\$0.00
		EQUITY NOW INC.	1	\$598,714.11	3.92%	0	\$0.00
		GREENPATH LENDING LLC	1	\$452,931.70	2.96%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$617,274.44	4.04%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$534,796.07	3.5%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06	2.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$1,490,119.00	9.75%	0	\$0.00
		MORTGAGE ASSOCIATES, INC.	1	\$447,386.24	2.93%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51	6.64%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0	\$0.00
		PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05%	0	\$0.00
		RPM MORTGAGE INC	1	\$603,290.88	3.95%	0	\$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	0	\$0.00
		SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52%	1	\$488,407.48
<b>Total</b>			<b>29</b>	<b>\$15,284,068.59</b>	<b>100%</b>	<b>1</b>	<b>\$488,407.48</b>

3138XFAH8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	0	\$0.00
	RPM MORTGAGE INC	1	\$557,714.81	52.49%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,062,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAJ4	COBALT MORTGAGE, INC	1	\$501,000.00	33.53%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$493,603.74	33.04%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$499,452.72	33.43%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,494,056.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,300.00	1.31%	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$116,524.57	1.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$7,543,184.39	89.45%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,433,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAL9	JPMORGAN CHASE BANK, N.A.	15	\$1,044,015.09	78.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,333,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAM7	JPMORGAN CHASE BANK, N.A.	115	\$7,507,930.59	98.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	1.01%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$51,990.04	0.68%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,636,920.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFAN5	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$108,994.48	3.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$1,781,526.10	58.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$98,581.27	3.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,065,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAP0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,571.48	1.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$5,463,278.08	94.76%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$107,807.00	1.88%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,765,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAQ8	JPMORGAN CHASE BANK, N.A.	30	\$4,801,520.47	96.97%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$149,813.45	3.03%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,951,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAR6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,333.79	4.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,583,540.29	52.74%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$182,981.26	6.09%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,002,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAS4	1ST CONSTITUTION BANK	1	\$152,000.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0	\$0.00
	ALPINE BANK	1	\$372,500.00	0.24%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$415,266.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,371.56	0.1%	0	\$0.00
	AMERICANWEST BANK	1	\$300,000.00	0.19%	0	\$0.00
	AMERICASH	1	\$167,000.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$455,960.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE	1	\$350,000.00	0.22%	0	\$0.00

	BANKERS INC, A CORPORATION					
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$139,500.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$567,200.00	0.36%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.16%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$682,979.71	0.44%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,583.23	0.12%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$389,000.00	0.25%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$416,999.00	0.27%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,038,500.00	0.66%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$301,650.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$168,558.96	0.11%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$120,000.00	0.08%	0	\$0.00
CERTUSBANK, N. A.	1	\$330,468.33	0.21%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	3	\$602,158.22	0.38%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	4	\$765,239.50	0.49%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,183.58	0.11%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$274,000.00	0.17%	0	\$0.00
COBALT MORTGAGE INC	1	\$85,000.00	0.05%	0	\$0.00
COBALT MORTGAGE, INC	1	\$506,000.00	0.32%	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$256,125.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$871,276.84	0.56%	0	\$0.00
COMMERCE MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$265,500.00	0.17%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$208,000.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,013.00	0.17%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$471,000.00	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$455,000.00	0.29%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$194,988.27	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$112,800.00	0.07%	0	\$0.00
DISCOVER HOME LOANS INC	2	\$350,000.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC.	8	\$1,532,148.82	0.98%	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$237,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,951,810.95	1.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$318,700.00	0.2%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$198,800.00	0.13%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,485.15	0.72%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$348,840.15	0.22%	0	\$0.00
	2	\$417,396.36	0.27%	0	\$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	FEARON FINANCIAL, LLC.	1	\$239,500.00	0.15%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$130,300.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$121,080.15	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,312.92	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$289,750.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$508,000.00	0.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$589,389.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$852,320.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,500.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,652.15	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,100.00	0.1%	0	\$0.00
	FIRSTBANK	1	\$128,459.55	0.08%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$270,000.00	0.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$707,000.00	0.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,400.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00
	GLACIER BANK	1	\$417,000.00	0.27%	0	\$0.00



	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,757.97	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$540,250.00	0.34%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$684,000.00	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$422,500.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$591,795.56	0.38%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$222,000.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$316,000.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$488,963.19	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$163,601.34	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,100.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$300,000.00	0.19%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$395,000.00	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	322	\$79,221,670.20	50.47%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$127,800.00	0.08%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.27%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$263,000.00	0.17%	0	\$0.00
	LENDERFI INC	1	\$300,000.00	0.19%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$249,200.00	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$284,800.00	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.22%	0	\$0.00
	MEETINGHOUSE BANK	1	\$200,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,600.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$140,000.00	0.09%	0	\$0.00
		1	\$274,200.00	0.17%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY						
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,138.53	0.13%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,250.00	0.13%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$162,500.00	0.1%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$225,000.00	0.14%	0	\$0.00	
MONARCH BANK	1	\$199,162.10	0.13%	0	\$0.00	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$415,252.97	0.26%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,700.00	0.14%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$415,000.00	0.26%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$185,600.00	0.12%	0	\$0.00	
MORTGAGE MASTER, INC.	4	\$776,700.00	0.49%	0	\$0.00	
MORTGAGE NETWORK INC.	2	\$483,375.82	0.31%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$108,599.31	0.07%	0	\$0.00	
MORTGAGE RESOURCES INC A CORPORATION	1	\$189,430.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$426,992.00	0.27%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	
NEWBRIDGE BANK	1	\$216,000.00	0.14%	0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$235,000.00	0.15%	0	\$0.00	
NJ LENDERS CORP	3	\$968,400.00	0.62%	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2%	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,995.53	0.25%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$312,500.00	0.2%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38%	0	\$0.00	

	OA MORTGAGE SERVICES	1	\$215,095.06	0.14%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$678,000.00	0.43%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.15%	0	\$0.00
	PERL MORTGAGE INC	1	\$186,521.52	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%	0	\$0.00
	PHH HOME LOANS LLC	1	\$372,000.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$166,590.19	0.11%	0	\$0.00
	PINNACLE BANK	1	\$207,000.00	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$208,237.73	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$501,500.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00
	PULASKI BANK,	1	\$170,881.08	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$244,000.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$478,500.00	0.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$183,750.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,306.31	0.14%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,132,000.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,400.00	0.22%	0	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$111,750.00	0.07%	0	\$0.00

	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$147,379.95	0.09%	0	\$0.00
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$395,482.76	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,920.00	0.25%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,009.28	0.49%	0	\$0.00
	US MORTGAGE GROUP	1	\$288,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$84,647.49	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$135,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$300,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$496,100.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,292.08	0.21%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$828,391.60	0.53%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,510,231.56	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$169,500.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31%	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$156,964,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAT2	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,400.00	31.92%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,073.20	33.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,213,473.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAU9	ACOPIA LLC A CORPORATION	1	\$227,920.00	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$316,000.00	0.61%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$96,936.88	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36%	1	\$173,000.61
		1	\$417,000.00	0.8%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
	AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,700.00	1.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$248,994.46	0.48%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0	\$0.00
	COMMERCE MORTGAGE	2	\$725,000.00	1.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$201,100.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$198,154.93	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$336,214.72	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,200.00	1.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$186,500.00	0.36%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$202,183.50	0.39%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,000.00	0.41%	0	\$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,500.00	1.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,571.38	0.67%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$500,550.00	0.96%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,239.61	0.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,600.00	0.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,862.85	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$238,894.74	0.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$375,000.00	0.72%	0	\$0.00

	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.81%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$24,740,505.85	47.52%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$183,500.00	0.35%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,908.47	0.99%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.5%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$118,573.57	0.23%	0	\$0.00
	MONARCH BANK	1	\$435,330.66	0.84%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$224,000.00	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,770.89	0.49%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$415,250.32	0.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35%	0	\$0.00
	NJ LENDERS CORP	1	\$305,000.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,745.90	0.17%	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$180,000.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$542,300.00	1.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$207,200.00	0.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$263,000.00	0.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,195.75	0.66%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$598,768.43	1.15%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,508.88	0.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49%	0	\$0.00
	RPM MORTGAGE INC	2	\$555,000.00	1.07%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$408,500.00	0.78%	0	\$0.00
	STERLING NATIONAL BANK	1	\$189,000.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$221,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$255,000.00	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$405,362.97	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,817.69	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$187,425.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49%	0	\$0.00



<b>Total</b>			<b>205</b>	<b>\$52,063,674.06</b>	<b>100%</b>	<b>1</b>	<b>\$173,000.61</b>
3138XFAV7	JPMORGAN CHASE BANK, N.A.	17	\$3,473,526.92	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,473,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAW5	JPMORGAN CHASE BANK, N.A.	6	\$1,413,971.21	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,413,971.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAX3	JPMORGAN CHASE BANK, N.A.	12	\$1,524,719.60	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,524,719.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAY1	JPMORGAN CHASE BANK, N.A.	16	\$1,059,858.00	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,059,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAZ8	JPMORGAN CHASE BANK, N.A.	14	\$1,371,265.06	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,371,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84%	0	\$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55%	0	\$0.00	
	BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1%	0	\$0.00	
	BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0	\$0.00	
	CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	57	\$10,679,369.82	44.17%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	12	\$1,867,412.55	7.72%	0	\$0.00	
	CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$766,973.58	3.17%	0	\$0.00	
	DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0	\$0.00	
	DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0	\$0.00	
	ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03%	0	\$0.00	
	EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0	\$0.00	
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66%	0	\$0.00	
	FIRST CITY CREDIT UNION	1	\$151,908.63	0.63%	0	\$0.00	
	FIRST COMMAND BANK	1	\$183,568.50	0.76%	0	\$0.00	

	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$134,808.56	0.56%	0	\$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08%	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53%	0	\$0.00
	HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0	\$0.00
	MCT CREDIT UNION	1	\$356,713.64	1.48%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$247,687.98	1.02%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78%	0	\$0.00
	ONE CREDIT UNION	1	\$294,828.60	1.22%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$197,000.00	0.81%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$346,563.42	1.43%	0	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84%	0	\$0.00
	SOOPER CREDIT UNION	1	\$99,874.18	0.41%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$96,281.47	0.4%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52%	0	\$0.00
	TEXANS CREDIT UNION	2	\$142,658.66	0.59%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04	0.36%	0	\$0.00
	UNIWYO FCU	2	\$471,298.79	1.95%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42%	0	\$0.00

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		WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$24,176,890.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBB0		AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	1	\$55,372.16
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$465,670.88	24.79%	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$72,000.00	3.83%	0	\$0.00
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,874.98	5.8%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$265,031.25	14.11%	0	\$0.00
		FAIRFIELD FEDERAL CREDIT UNION	1	\$128,862.02	6.86%	0	\$0.00
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$103,883.46	5.53%	0	\$0.00
		GREATER IOWA CREDIT UNION	1	\$92,596.13	4.93%	0	\$0.00
		HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	0	\$0.00
		MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$174,799.27	9.31%	0	\$0.00
		NORTHERN FEDERAL CREDIT UNION	2	\$305,020.00	16.24%	0	\$0.00
		TEACHERS CREDIT UNION	1	\$54,150.00	2.88%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,878,253.97</b>	<b>100%</b>	<b>1</b>	<b>\$55,372.16</b>
3138XFBC8		CASTLE & COOKE MORTGAGE, LLC	1	\$55,562.38	3.53%	0	\$0.00
		CATALYST LENDING INC	1	\$251,375.98	15.98%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,931.09	5.4%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	1	\$99,000.00	6.29%	0	\$0.00
		GREENBOX LOANS INC.	1	\$142,069.97	9.03%	0	\$0.00
		PEOPLES BANK	2	\$485,182.65	30.83%	0	\$0.00
		PREMIER HOME MORTGAGE INC	1	\$140,637.86	8.94%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$145,851.27	9.27%	0	\$0.00
		RMS & ASSOCIATES	1	\$113,109.15	7.19%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$55,810.43	3.54%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,573,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBD6		ASPIRE FINANCIAL INC	1	\$128,600.00	2.72%	0	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION O	1	\$127,705.72	2.7%	0	\$0.00
			6	\$1,596,751.00	33.79%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.						
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$328,700.00	6.96%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,989.97	2.98%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38%	0	\$0.00	
	GREENBOX LOANS INC	1	\$62,331.70	1.32%	0	\$0.00	
	IAPPROVE LENDING	1	\$143,676.56	3.04%	0	\$0.00	
	LHM FINANCIAL CORP	1	\$90,577.57	1.92%	0	\$0.00	
	OAKTREE FUNDING CORPORATION	1	\$100,778.39	2.13%	0	\$0.00	
	OCMBC INC	1	\$339,610.01	7.19%	0	\$0.00	
	PEOPLES BANK	2	\$411,890.99	8.72%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80	6.66%	0	\$0.00	
	R M K FINANCIAL CORP	1	\$194,776.33	4.12%	0	\$0.00	
	VISION ONE MORTGAGE INC	1	\$395,556.26	8.37%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,725,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99%	0	\$0.00	
	U.S. BANK N.A.	6	\$1,449,259.96	51.48%	0	\$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,815,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFBP9	CANYON COMMUNITY BANK, N.A.	1	\$180,767.01	9.36%	0	\$0.00	
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99%	0	\$0.00	
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$282,591.94	14.63%	0	\$0.00	
	U.S. BANK N.A.	3	\$643,461.13	33.31%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,931,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XFBQ7	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$273,400.00	0.61%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$622,852.79	1.39%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69%	0	\$0.00
	BEST MORTGAGE, INC.	1	\$312,286.16	0.7%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93%	0	\$0.00
	CITIZENS BANK	1	\$188,000.00	0.42%	0	\$0.00
	CITY BANK	1	\$204,132.41	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$384,744.01	0.86%	0	\$0.00
	FIRST BANK	1	\$249,658.62	0.56%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.48%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,795.58	0.51%	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,154.13	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$342,699.83	0.76%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$415,235.19	0.93%	0	\$0.00
	FIRST UNITED BANK	1	\$268,868.82	0.6%	0	\$0.00
	FIRSTCAPITOL BANK OF TEXAS, N.A.	2	\$547,697.69	1.22%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$544,007.53	1.21%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$206,400.00	0.46%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$372,018.87	0.83%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$199,170.56	0.44%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$185,050.00	0.41%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76	0.5%	0	\$0.00

	LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12%	0	\$0.00
	MARQUETTE BANK	2	\$448,123.17	1%	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$377,643.30	0.84%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$216,688.35	0.48%	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$255,574.76	0.57%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$323,628.37	0.72%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$189,220.00	0.42%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$318,686.32	0.71%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$186,814.05	0.42%	0	\$0.00
	PATRIOT BANK	4	\$869,736.82	1.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$256,111.49	0.57%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$365,304.40	0.81%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$268,477.94	0.6%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68%	0	\$0.00
	RCB BANK A CORPORATION	1	\$190,404.97	0.42%	0	\$0.00
	SCBT	2	\$356,890.70	0.8%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0	\$0.00
	SOUTHWEST BANK	1	\$273,859.52	0.61%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$368,082.70	0.82%	0	\$0.00
	U.S. BANK N.A.	87	\$23,773,060.41	53%	0	\$0.00
	UNITED BANK	1	\$190,199.80	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$520,682.55	1.16%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$1,480,946.86	3.3%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$415,288.12	0.93%	0	\$0.00
	WEST BANK	1	\$240,000.00	0.54%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$189,784.00	0.42%	0	\$0.00
	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,857,110.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBR5	AMERICAN BANK N.A.	1	\$51,689.10	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$83,548.61	1.88%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$76,065.21	1.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$44,815.26	1.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,651.06	1.9%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$57,900.00	1.3%	0	\$0.00
	FIRST NATIONAL BANK OF DURNAGO	1	\$74,692.11	1.68%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,440.79	1.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,716.74	1.55%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$64,400.00	1.45%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,572.94	1.18%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,704.42	1.61%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$47,703.36	1.07%	0	\$0.00
	PEOPLES BANK	1	\$73,696.21	1.66%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES	1	\$41,779.49	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$58,700.00	1.32%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$64,735.87	1.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86	1.59%	0	\$0.00
	U.S. BANK N.A.	53	\$3,095,611.86	69.64%	1	\$35,499.11
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$46,550.00	1.05%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,444,879.14</b>	<b>100%</b>	<b>1</b>	<b>\$35,499.11</b>

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3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37	1.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$99,016.43	1.74%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28	1.85%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	0	\$0.00
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0	\$0.00
	TEXAS LOAN STATE, INC	1	\$100,800.00	1.77%	0	\$0.00
	U.S. BANK N.A.	40	\$3,918,905.63	68.96%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,683,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$119,060.05	6.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,727,156.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$179,237.49	0.63%	0	\$0.00
	C&T MORTGAGE, INC.	5	\$1,023,874.52	3.61%	0	\$0.00
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	1	\$131,035.23
		2	\$565,283.21	1.99%	0	\$0.00



	COMMONWEALTH MORTGAGE OF TEXAS LP						
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00	
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$434,902.34	1.53%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68	0.76%	0	\$0.00	
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC.	1	\$380,099.65	1.34%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00	
	PRIME HOME LOANS, INC.	1	\$74,685.78	0.26%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$84,390.45	0.3%	0	\$0.00	
	SMI LENDING INC.	1	\$123,475.22	0.43%	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$264,896.84	0.93%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	3	\$471,794.76	1.66%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$902,905.91	3.19%	0	\$0.00	
<b>Total</b>		<b>148</b>	<b>\$28,385,652.89</b>	<b>100%</b>	<b>1</b>	<b>\$131,035.23</b>	
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87%	0	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1%	0	\$0.00	
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$253,465.18	1.6%	0	\$0.00	
	C&T MORTGAGE, INC.	1	\$139,425.26	0.88%	0	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$156,866.51	0.99%	0	\$0.00	
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62	0.67%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$149,882.16	0.95%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$242,403.38	1.53%	0	\$0.00	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$156,966.11	0.99%	0	\$0.00	

	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$167,000.00	1.05%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$311,939.86	1.97%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50	3.21%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$513,012.71	3.24%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,852,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBW4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00	2.98%	0	\$0.00
	COLE TAYLOR BANK	34	\$2,003,489.54	73.31%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$70,000.00	2.56%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$81,900.00	3%	0	\$0.00
	SMI LENDING INC.	1	\$55,770.10	2.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$75,600.00	2.77%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,732,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBX2	COLE TAYLOR BANK	9	\$1,524,582.08	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,524,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,680,260.32	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,680,260.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,629,291.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,629,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,813,812.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,813,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,119,793.85	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,119,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFD69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$6,046,337.74	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,046,337.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,850,074.93	100%	1	\$207,472.15
<b>Total</b>			<b>6</b>	<b>\$1,850,074.93</b>	<b>100%</b>	<b>1</b>	<b>\$207,472.15</b>
3138XFD85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,489,836.09	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,489,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$3,214,464.82	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,214,464.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDD4		CASTLE & COOKE MORTGAGE, LLC	1	\$239,168.19	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$239,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,846,944.21	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,846,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$5,685,780.89	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,685,780.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDG7		CTC LENDING, LLC	1	\$100,400.00	2.05%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,805,228.87	97.95%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,905,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,968,348.99	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,968,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDJ1		CTC LENDING, LLC	1	\$121,436.19	0.5%	0	\$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	\$285,750.00	1.17%	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$239,677.71	0.98%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$23,865,429.05	97.35%	1	\$289,843.07
<b>Total</b>			<b>101</b>	<b>\$24,512,292.95</b>	<b>100%</b>	<b>1</b>	<b>\$289,843.07</b>
3138XFDK8		HERITAGE HOME MORTGAGE, LLC	1	\$196,097.25	0.29%	0	\$0.00
			1	\$208,550.00	0.31%	0	\$0.00

	MORTGAGE SOURCE FUNDING, LLC						
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$737,710.08	1.09%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	261	\$66,115,714.73	97.93%	3	\$668,821.91	
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27	0.38%	0	\$0.00	
<b>Total</b>		<b>267</b>	<b>\$67,511,457.33</b>	<b>100%</b>	<b>3</b>	<b>\$668,821.91</b>	
3138XFDL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,063,653.97	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,063,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFDM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,449,605.41	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,449,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFDN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,376,732.31	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,376,732.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFDP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,484,944.45	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,484,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFDQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$15,247,750.51	100%	1	\$265,650.08	
<b>Total</b>		<b>57</b>	<b>\$15,247,750.51</b>	<b>100%</b>	<b>1</b>	<b>\$265,650.08</b>	
3138XFDR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,275,424.12	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,275,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFE27	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0	\$0.00	
	LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0	\$0.00	
	LOAN ONE MORTGAGE CO., INC.	1	\$52,289.95	1.81%	0	\$0.00	

	OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00	1.59%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,887,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE35	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$112,850.00	7.39%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,931.68	7.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,091.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE43	FIFTH THIRD MORTGAGE COMPANY	34	\$2,134,191.95	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,134,191.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE50	FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,537,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE68	AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	1	\$407,950.05
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$134,100.00	3.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$199,000.00	4.8%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,740.70	1.37%	0	\$0.00
	MORTGAGE MASTER INC	1	\$407,952.98	9.83%	0	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$230,758.83	5.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,149,023.98</b>	<b>100%</b>	<b>1</b>	<b>\$407,950.05</b>
3138XFE76	A&N MORTGAGE SERVICES INC	1	\$361,417.73	9.14%	0	\$0.00
	GOOGAIN INC.	1	\$323,000.00	8.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$3,267,750.00	82.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,952,167.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE84	ARCSTONE FINANCIAL, INC.	2	\$837,000.00	13.31%	0	\$0.00
		15	\$5,184,150.00	82.47%	0	\$0.00

	INTERBANK MORTGAGE COMPANY						
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$265,000.00	4.22%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$6,286,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFE92	FIRST CALIFORNIA FUNDING	1	\$408,000.00	4.23%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	25	\$9,237,208.00	95.77%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$9,645,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFEA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,533,185.31	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$3,533,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFEB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,070,827.64	100%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$5,070,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFEC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,545.65	100%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$5,488,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFED3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,638,048.76	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,638,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFEE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$27,237,658.83	100%	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$27,237,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFEF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,477,469.87	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,477,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFEH4	BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0	\$0.00	
	FIRST SECURITY BANK OF OWENBORO	1	\$140,210.87	6.69%	0	\$0.00	
	NATIONS RELIABLE	1	\$106,988.35	5.1%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50	6.81%	0	\$0.00	
	PEOPLES BANK	1	\$119,838.36	5.72%	0	\$0.00	
		1	\$144,608.66	6.9%	0	\$0.00	

	STOCKMAN FINANCIAL DBA STOCKMAN BANK						
	SUMMIT MORTGAGE, INC.	1	\$143,611.35	6.85%	0	\$0.00	
	TOWER BANK AND TRUST COMPANY	1	\$123,266.40	5.88%	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,095,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFEK7	AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0	\$0.00	
	AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0	\$0.00	
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	37	\$10,723,055.24	59.82%	0	\$0.00	
	CERTUSBANK, N.A.	1	\$446,790.86	2.49%	0	\$0.00	
	CITIZENS BANK & TRUST CO.	1	\$199,460.21	1.11%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29	1.56%	0	\$0.00	
	FIDELITY BANK	1	\$188,156.45	1.05%	0	\$0.00	
	FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%	0	\$0.00	
	GENEQUITY MORTGAGE, INC.	1	\$187,746.76	1.05%	0	\$0.00	
	GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76	1.13%	0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$262,913.49	1.47%	0	\$0.00	
	SUMMIT MORTGAGE, INC.	1	\$175,135.04	0.98%	0	\$0.00	
	TENNESSEE BANK AND TRUST	1	\$243,341.44	1.36%	0	\$0.00	
	THE COUNTY BANK	3	\$863,925.31	4.82%	0	\$0.00	
	TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$257,502.67	1.42%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$17,925,704.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFEL5	BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	0	\$0.00	
	DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0	\$0.00	
	HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,183.50	8.2%	0	\$0.00	
	PARK STERLING BANK	1	\$110,221.41	5.68%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,942,056.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	0	\$0.00
	CITIZENS BANK & TRUST CO.	1	\$244,382.28	10.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$259,687.59	10.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,378,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45	5.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,451,048.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	0	\$0.00
	NATIONS RELIABLE	1	\$240,957.57	12.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,953,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	\$994,066.55	55.06%	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$66,606.95	3.69%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$79,914.47	4.43%	0	\$0.00
	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63	3.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$95,794.26	5.3%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,805,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0	\$0.00
		2	\$393,374.53	12.8%	0	\$0.00



		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALIST, INC.	1	\$127,635.86	4.15%	0	\$0.00	
		SPIRITBANK	1	\$184,293.63	6%	0	\$0.00	
		THE COUNTY BANK	2	\$276,530.93	9%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,073,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFES0		BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0	\$0.00	
		CORPORATE INVESTORS MTG. GROUP, INC.	1	\$199,499.22	8.05%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,064.35	19.18%	0	\$0.00	
		SENTE MORTGAGE	1	\$223,439.13	9.02%	0	\$0.00	
		THE COUNTY BANK	1	\$230,421.59	9.3%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,477,091.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFET8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	0	\$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48	12.2%	0	\$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,917,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFEU5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$84,500.00	4.96%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0	\$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,750.00	3.75%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$1,702,080.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFEV3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,151,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFEW1		FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,101,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XFEX9		FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51	17.2%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,692,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEY7		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	\$85,397.27	4.66%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,831,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEZ4		FIFTH THIRD MORTGAGE COMPANY	12	\$1,647,552.11	92.82%	0	\$0.00
		ONE MORTGAGE, INC	1	\$127,353.75	7.18%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,774,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF26		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,955,867.60	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,955,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF42		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,094,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF59		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,200,980.34	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$18,200,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF67		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,872,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF75		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,722,714.26	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,722,714.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFA8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$996,143.58	69.01%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,443,400.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFFB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,085,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFC4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,350,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFD2	NEW YORK COMMUNITY BANK	12	\$2,114,489.32	73.97%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$744,075.84	26.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,858,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFE0	NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,827,062.47	79.7%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,547,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFF7	NEW YORK COMMUNITY BANK	4	\$1,055,013.28	8.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	34	\$10,963,498.70	91.22%	1	\$351,056.21
<b>Total</b>		<b>38</b>	<b>\$12,018,511.98</b>	<b>100%</b>	<b>1</b>	<b>\$351,056.21</b>
3138XFFG5	NEW YORK COMMUNITY BANK	7	\$1,062,686.55	51.43%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,003,415.44	48.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,066,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFH3	AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$321,237.97	17.52%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,254,289.86	68.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,833,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFJ9	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$952,147.36	19.98%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59	49.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,765,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFU4	INTERBANK MORTGAGE COMPANY	5	\$1,613,667.02	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,613,667.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFV2		INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,468,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFW0		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$138,800.00	4.84%	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$112,000.00	3.91%	0	\$0.00
		FIRST SECURITY BANK	1	\$114,855.31	4%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	0	\$0.00
		GUARANTY BOND BANK, N.A.	1	\$115,720.66	4.03%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$128,310.36	4.47%	0	\$0.00
		SOUTHWEST BANK	1	\$144,000.00	5.02%	0	\$0.00
		SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73	4.65%	0	\$0.00
		UNITED BANK	1	\$140,650.00	4.92%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,867,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFX8		GATEWAY MORTGAGE GROUP LLC	5	\$394,044.00	33.64%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC.	1	\$52,500.00	4.48%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00	61.88%	1	\$50,304.66
<b>Total</b>			<b>16</b>	<b>\$1,171,184.00</b>	<b>100%</b>	<b>1</b>	<b>\$50,304.66</b>
3138XFFY6		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	55.31%	0	\$0.00
		SOUTHWEST BANK	1	\$188,000.00	16.81%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,118,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFZ3		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFH24	EVERBANK	44	\$2,784,637.07	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,784,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH32	EVERBANK	57	\$3,873,234.42	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,873,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH40	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$355,052.73	4.29%	0	\$0.00
	EVERBANK	31	\$7,759,259.32	93.83%	1	\$710,214.32
	INTEGRITY BANK	1	\$154,850.93	1.88%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,269,162.98</b>	<b>100%</b>	<b>1</b>	<b>\$710,214.32</b>
3138XFH57	EVERBANK	24	\$6,307,376.95	90.36%	0	\$0.00
	FEDERAL SAVINGS BANK	3	\$673,066.88	9.64%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,980,443.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH65	EVERBANK	53	\$14,036,253.13	98.45%	1	\$265,004.80
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$220,821.83	1.55%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,257,074.96</b>	<b>100%</b>	<b>1</b>	<b>\$265,004.80</b>
3138XFH73	DIAMOND FUNDING CORPORATION	1	\$208,000.00	2.85%	0	\$0.00
	EVERBANK	22	\$6,128,142.37	83.83%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$368,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,309,846.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH81	EVERBANK	18	\$4,653,752.52	84.83%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$177,765.60	3.24%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$237,500.00	4.33%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC.	1	\$417,000.00	7.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,486,018.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH99	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0	\$0.00
	EVERBANK	17	\$5,280,244.20	94.5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,587,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHC2	EVERBANK	12	\$2,360,672.84	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,360,672.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFHE8	EVERBANK	30	\$1,856,423.30	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,856,423.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHF5	EVERBANK	88	\$5,437,897.73	100%	1	\$58,390.42
<b>Total</b>		<b>88</b>	<b>\$5,437,897.73</b>	<b>100%</b>	<b>1</b>	<b>\$58,390.42</b>
3138XFHG3	EVERBANK	21	\$2,101,842.68	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,101,842.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHH1	EVERBANK	35	\$3,364,230.55	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,364,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHJ7	EVERBANK	11	\$1,029,753.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,029,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHL2	EVERBANK	20	\$2,567,408.52	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,567,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHM0	EVERBANK	11	\$1,367,819.48	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,367,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHN8	EVERBANK	6	\$1,001,752.20	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,001,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHP3	EVERBANK	6	\$1,046,328.28	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,046,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHQ1	EVERBANK	91	\$13,504,435.05	99.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,168.74	0.63%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$13,590,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHR9	EVERBANK	5	\$1,005,406.65	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,005,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHS7	EVERBANK	7	\$1,344,802.51	87.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,987.23	12.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,537,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHT5	EVERBANK	13	\$2,099,634.94	92.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,508.49	7.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,258,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFHU2	EVERBANK	5	\$837,863.43	83.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,300.00	16.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHV0	EVERBANK	13	\$1,784,023.10	84.87%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$128,000.00	6.09%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	9.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,102,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHW8	EVERBANK	3	\$822,229.60	81.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,400.00	18.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,011,629.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHX6	EVERBANK	8	\$1,074,795.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHY4	EVERBANK	69	\$8,906,743.23	94.44%	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$262,878.28	2.79%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,430,956.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHZ1	BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00	1.87%	0	\$0.00
	EVERBANK	59	\$7,598,022.06	96.49%	0	\$0.00
	TEXA PROFESSIONAL MORTGAGE	1	\$128,652.26	1.64%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,874,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJA4	EVERBANK	7	\$1,843,439.16	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,843,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJB2	ADMIRALS BANK	1	\$211,733.28	3.56%	0	\$0.00
	EVERBANK	24	\$5,736,291.42	96.44%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,948,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJC0	EVERBANK	5	\$1,169,185.61	87.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$168,796.94	12.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,337,982.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJD8	EVERBANK	3	\$674,270.70	67.32%	0	\$0.00

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		LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,001,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJE6		EVERBANK	17	\$4,621,787.06	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,621,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJF3		EVERBANK	4	\$1,220,481.93	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,220,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJG1		EVERBANK	14	\$3,194,657.66	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,194,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJH9		EVERBANK	7	\$1,122,076.29	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJJ5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42	2.36%	0	\$0.00
		EVERBANK	42	\$4,138,305.84	97.64%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,238,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJK2		EVERBANK	64	\$6,181,679.42	98.28%	1	\$107,534.82
		PILGRIM MORTGAGE, LLC	1	\$108,369.63	1.72%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,290,049.05</b>	<b>100%</b>	<b>1</b>	<b>\$107,534.82</b>
3138XFJL0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00
		EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$165,491.53	2.66%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,210,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJM8		EVERBANK	13	\$2,464,527.06	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,464,527.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJN6		EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,843,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJP1		EVERBANK	35	\$5,653,523.94	97.02%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,539.87	2.98%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,827,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJQ9		EVERBANK	10	\$1,589,693.80	76.83%	0	\$0.00
			1	\$168,623.74	8.15%	0	\$0.00



	HOME STATE BANK, N.A., A CORPORATIO						
	PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,069,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFJR7	RBS CITIZENS, NA	15	\$1,493,369.52	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,493,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFJS5	RBS CITIZENS, NA	9	\$1,184,954.61	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,184,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFJT3	RBS CITIZENS, NA	7	\$1,079,850.55	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,079,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,138,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFJV8	RBS CITIZENS, NA	16	\$3,425,849.48	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,425,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFJW6	RBS CITIZENS, NA	9	\$1,926,109.53	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,926,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFJX4	RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,000,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32	100%	1	\$197,421.00	
<b>Total</b>		<b>60</b>	<b>\$15,087,135.32</b>	<b>100%</b>	<b>1</b>	<b>\$197,421.00</b>	
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0	\$0.00	
	Unavailable	1	\$269,660.30	1.27%	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$21,278,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFKJ3	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$59,200.00	0.51%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.51%	0	\$0.00	
	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$120,000.00	1.03%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	

		THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$11,661,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFKK0		ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00
		BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00
		GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00
		GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00
		HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89	1.04%	0	\$0.00
		VALLEY BANK	1	\$85,500.00	0.97%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,655,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFKL8		AMERICAN LENDING NETWORK, INC.	1	\$149,600.00	0.58%	0	\$0.00
		AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00
		GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	0	\$0.00
		HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00
		LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00
		MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$131,463.61	0.51%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$225,000.00	0.87%	0	\$0.00
		NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00
		NFM, INC.	1	\$111,300.00	0.43%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00
		RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00

	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,801,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0	\$0.00
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00
	BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00
	CA LENDING, INC.	1	\$362,400.00	2.87%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$178,400.00	1.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$322,500.00	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0	\$0.00
	HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$195,704.79	1.55%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,000.00	2.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$90,000.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00

	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	0	\$0.00
	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$417,000.00	3.3%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$329,000.00	2.61%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$527,187.05	4.17%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,628,317.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$880,500.00	8.8%	0	\$0.00
	COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$270,300.00	2.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$150,000.00	1.5%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0	\$0.00
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$170,000.00	1.7%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$650,150.00	6.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,000.00	5.78%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$350,471.34	3.5%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$328,978.00	3.28%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,005,121.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$138,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00
	THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$207,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN68	FIRSTMERIT BANK N.A.	1	\$68,400.00	45.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,135.38	54.86%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$151,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN92	THE ARLINGTON BANK	1	\$144,284.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$144,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,338,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN6	PLAINS COMMERCE BANK	1	\$120,244.69	46.05%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$261,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN2	CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87%	0	\$0.00

	GREAT WESTERN BANK	3	\$403,643.52	27.21%	0	\$0.00
	HOME FEDERAL BANK	2	\$206,662.82	13.93%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,483,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	\$1,428,575.83	26.06%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%	0	\$0.00
	MORTGAGE MASTER INC	1	\$208,036.10	3.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,704.30	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,122.96	1.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,481,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNT8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,634,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNU5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$192,529.89	13.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,382,110.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNV3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0	\$0.00
		1	\$164,578.01	9.83%	0	\$0.00

	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA						
	FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19	11.62%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$210,330.80	12.54%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,675,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFNZ4	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$133,677.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFP25	STATE FARM BANK, F.S.B.	31	\$1,978,673.64	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$1,978,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFP33	STATE FARM BANK, F.S.B.	31	\$3,057,750.40	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$3,057,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFP41	STATE FARM BANK, F.S.B.	18	\$2,131,578.54	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,131,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFP58	STATE FARM BANK, F.S.B.	18	\$2,486,753.87	100%	1	\$129,322.24	
<b>Total</b>		<b>18</b>	<b>\$2,486,753.87</b>	<b>100%</b>	<b>1</b>	<b>\$129,322.24</b>	
3138XFP66	STATE FARM BANK, F.S.B.	21	\$2,183,397.84	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,183,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFP74	STATE FARM BANK, F.S.B.	12	\$2,678,902.35	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,678,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFP82	STATE FARM BANK, F.S.B.	50	\$11,569,683.60	100%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$11,569,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00	
	INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$235,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFPB5	NVR MORTGAGE FINANCE, INC.	33	\$9,540,305.00	100%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,540,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XFPC3		NVR MORTGAGE FINANCE, INC.	14	\$3,051,099.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,051,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPD1		NVR MORTGAGE FINANCE, INC.	13	\$3,599,250.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,599,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,343,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQB4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00
		EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,418,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQC2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,189,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQD0		AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,803,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQE8		AMERICAN EQUITY MORTGAGE, INC.	1	\$51,497.23	3.46%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00
			1	\$63,000.00	4.23%	1	\$61,727.55



		SOUTHEAST MORTGAGE OF GEORGIA, INC						
		WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,489,014.27</b>	<b>100%</b>	<b>1</b>	<b>\$61,727.55</b>	
3138XFQF5		AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$96,636.41	7.44%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$1,298,507.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFQG3		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,226,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFQH1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	1	\$69,235.45	
		VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,204,317.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,235.45</b>	
3138XFQJ7		MILEND INC	1	\$235,000.00	9.98%	0	\$0.00	
		MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,353,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFQL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	1	\$402,689.07	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$117,000.00	1.21%	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$9,658,985.00</b>	<b>100%</b>	<b>1</b>	<b>\$402,689.07</b>	
3138XFQM0		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$191,200.00	1.19%	0	\$0.00	
			1	\$504,000.00	3.15%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,000.00	1.48%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	1	\$479,181.18	
	REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$16,002,258.00</b>	<b>100%</b>	<b>1</b>	<b>\$479,181.18</b>	
3138XFQP3	BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,806,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,252,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFQS7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	0	\$0.00	
	EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$620,225.00	5.49%	0	\$0.00	
	MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00	
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,750.00	2.06%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$11,305,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00	
		1	\$316,054.55	5.51%	0	\$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00	
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$341,000.00	5.94%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,736,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT21	MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,418,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,735,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,557,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,739,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,090,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFT96	ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,749,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTD7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$172,900.00	8.56%	0	\$0.00	
	BANK OF DEERFIELD	1	\$180,000.00	8.91%	0	\$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,000.00	7.47%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$177,510.00	8.79%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0	\$0.00	

	SOUTHWEST BANK	1	\$171,200.00	8.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	15.52%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,020,075.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTE5	BLG HOLDING, INC.	1	\$50,000.00	2.86%	0	\$0.00
	CAPITAL CITY BANK	1	\$69,850.00	3.99%	0	\$0.00
	CITIZENS BANK NA	2	\$114,116.00	6.52%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$60,000.00	3.43%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0	\$0.00
	PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0	\$0.00
	RELIANCE BANK	2	\$105,000.00	6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$310,302.92	17.73%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00
	VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,750,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTF2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21%	0	\$0.00
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00
	FORCHT BANK	1	\$105,000.00	6.74%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,558,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$129,200.00	3.27%	0	\$0.00
	CAPITAL CITY BANK	1	\$124,497.23	3.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$109,820.03	2.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	0	\$0.00
	HOUSTON CAPITAL	1	\$135,441.69	3.43%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00
	VISIONBANK	1	\$118,800.00	3%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,954,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$161,200.00	2.17%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$362,750.00	4.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$159,500.00	2.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	2.59%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$199,079.36	2.68%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	0	\$0.00
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,416,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,714,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,067,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00

	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00
	POINT BANK	1	\$97,700.00	5.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,860,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.49%	0	\$0.00
	ADAMS BANK & TRUST	1	\$185,000.00	0.66%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$185,000.00	0.66%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00
	AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$185,250.00	0.66%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23%	0	\$0.00
	BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00
	CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00
	CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00
	CF BANK	1	\$138,000.00	0.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.5%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00
	FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00
	FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	1	\$223,822.34

	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00
	HOMETRUST BANK	1	\$118,000.00	0.42%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$145,000.00	0.52%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$322,000.00	1.15%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56%	0	\$0.00
	MILLENNIUM BANK	1	\$328,000.00	1.17%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$417,000.00	1.49%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$194,900.00	0.7%	0	\$0.00
	NJ LENDERS CORP	1	\$371,000.00	1.33%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08%	0	\$0.00
	PREMIER BANK	1	\$165,000.00	0.59%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$855,798.00	3.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00	1.05%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56%	0	\$0.00
	SOUTHWEST BANK	1	\$328,000.00	1.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0	\$0.00
		1	\$131,341.78	0.47%	0	\$0.00



	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE						
	TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0	\$0.00	
	TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00	0.9%	0	\$0.00	
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00	
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0	\$0.00	
<b>Total</b>		<b>127</b>	<b>\$27,957,077.30</b>	<b>100%</b>	<b>1</b>	<b>\$223,822.34</b>	
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$247,000.00	0.78%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$261,250.00	0.83%	0	\$0.00	
	AMERIS BANK	1	\$417,000.00	1.32%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0	\$0.00	
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%	0	\$0.00	
	BAYBURG FINANCIAL, INC.	1	\$242,500.00	0.77%	0	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$190,000.00	0.6%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	0	\$0.00	
	CENTERBANK	1	\$297,209.00	0.94%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	0.59%	0	\$0.00	
	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$346,800.00	1.1%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	0	\$0.00	
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	0	\$0.00	
		8	\$2,475,000.00	7.85%	0	\$0.00	

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$193,500.00	0.61%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00	0.69%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$200,000.00	0.63%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$439,169.00	1.39%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$406,600.00	1.29%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$199,911.00	0.63%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$232,180.00	0.74%	0	\$0.00
	HOMETRUST BANK	1	\$176,800.00	0.56%	0	\$0.00
	HOUSTON CAPITAL	1	\$319,240.00	1.01%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$260,000.00	0.82%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$284,000.00	0.9%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00
	LEGACYTEXAS BANK	1	\$311,200.00	0.99%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,857.00	0.72%	0	\$0.00
	MENNA COMPANY	1	\$285,000.00	0.9%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.65%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$409,160.00	1.3%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	1.71%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$276,000.00	0.88%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$750,692.00	2.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,777.06	0.64%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$500,236.55	1.59%	0	\$0.00
	NOLA LENDING GROUP LLC	2	\$451,225.00	1.43%	0	\$0.00
	NORTHPOINTE BANK	1	\$221,248.00	0.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.88%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$984,000.00	3.12%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,000.00	0.74%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$411,550.00	1.3%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$243,000.00	0.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,350.00	0.97%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00	0.56%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0	\$0.00
	UNION SAVINGS BANK	1	\$190,800.00	0.64%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,542,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTP0	CAMBRIA FINANCIAL GROUP, LLC	1	\$185,250.00	17.64%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$318,250.00	30.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$216,500.00	20.61%	0	\$0.00
		1	\$330,300.00	31.45%	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC						
<b>Total</b>			<b>4</b>	<b>\$1,050,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTQ8		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$248,000.00	2.63%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	0	\$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	0	\$0.00	
		CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,000.00	2.65%	0	\$0.00	
		CENTENNIAL BANK	1	\$275,100.00	2.92%	0	\$0.00	
		CF BANK	1	\$317,825.89	3.38%	0	\$0.00	
		CITIZENS BANK NA	1	\$242,221.85	2.57%	0	\$0.00	
		CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	1	\$236,257.22	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$765,000.00	8.12%	0	\$0.00	
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0	\$0.00	
		FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	0	\$0.00	
		FIRST HARRISON BANK	1	\$234,400.00	2.49%	0	\$0.00	
		FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03%	0	\$0.00	
		FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0	\$0.00	
		HOUSTON CAPITAL	1	\$200,000.00	2.12%	0	\$0.00	
		HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	0	\$0.00	
		JERSEY MORTGAGE CO.	1	\$348,000.00	3.7%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$190,800.00	2.03%	0	\$0.00	
		MONARCH BANK	1	\$216,000.00	2.29%	0	\$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13%	0	\$0.00	
		MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23%	0	\$0.00	
		NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0	\$0.00	
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0	\$0.00	
			1	\$408,623.00	4.34%	0	\$0.00	

	PROFICIO MORTGAGE VENTURES, LLC					
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,416,453.94</b>	<b>100%</b>	<b>1</b>	<b>\$236,257.22</b>
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$62,400.00	3.07%	0	\$0.00
	BLG HOLDING, INC.	1	\$73,625.00	3.62%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13%	0	\$0.00
	CITIZENS BANK NA	1	\$64,990.00	3.2%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$47,200.00	2.32%	0	\$0.00
	COUNTY BANK	1	\$80,800.00	3.97%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	3.93%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$62,800.00	3.09%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,450.00	4.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$150,060.00	7.38%	0	\$0.00
	HOMETRUST BANK	1	\$54,000.00	2.66%	0	\$0.00
	LIBERTY BANK	2	\$144,690.00	7.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$82,122.00	4.04%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0	\$0.00
		1	\$78,000.00	3.84%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION						
	VALLEY BANK, AN ILLINOIS CORP.	1	\$68,000.00	3.34%	0	\$0.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$2,033,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTS4	1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0	\$0.00	
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0	\$0.00	
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%	0	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	0	\$0.00	
	LIBERTY FIRST C.U.	1	\$85,500.00	7.4%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%	0	\$0.00	
	SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,155,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTT2	CHRISTENSEN FINANCIAL, INC.	2	\$194,400.00	6.13%	0	\$0.00	
	EASY MORTGAGE, INC.	1	\$96,903.00	3.05%	0	\$0.00	
	FARMERS STATE BANK	1	\$108,000.00	3.4%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85	3.16%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04%	0	\$0.00	
	FRONTIER FINANCIAL INC.	1	\$100,462.00	3.17%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$105,200.00	3.32%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95%	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00	12.03%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00	
	PLATTE VALLEY BANK - WY	1	\$101,600.00	3.2%	0	\$0.00	
		1	\$89,300.00	2.81%	0	\$0.00	

	PRIORITY MORTGAGE CORPORATION						
	REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9%	0	\$0.00	
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00	9.11%	0	\$0.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,172,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTU9	ADVISORS CAPITAL, INC.	1	\$124,200.00	8.74%	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$115,000.00	8.09%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$123,749.00	8.73%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,421,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0	\$0.00	
	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	0	\$0.00	
	SIouxLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72%	0	\$0.00	
	USLENDING & FINANCE, LTD.	1	\$139,918.00	7.48%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,871,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,225.00	7.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97%	0	\$0.00
	AMERITRUST MORTGAGE INC.	2	\$284,423.00	7.63%	1	\$137,322.60
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6%	0	\$0.00
	CAPITAL CITY BANK	1	\$133,950.00	3.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%	0	\$0.00
	MONARCH BANK	1	\$141,200.00	3.79%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0	\$0.00
	PROSPERITY BANK	1	\$140,000.00	3.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,725,970.87</b>	<b>100%</b>	<b>1</b>	<b>\$137,322.60</b>
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC.	3	\$424,600.00	13.14%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44%	0	\$0.00



	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,250.00	3.97%	0	\$0.00
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88%	1	\$124,768.39
	GERSHMAN INVESTMENT CORP	1	\$136,800.00	4.23%	0	\$0.00
	HOMETRUST BANK	1	\$142,000.00	4.39%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,200.00	4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,231,923.36</b>	<b>100%</b>	<b>1</b>	<b>\$124,768.39</b>
3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$171,500.00	3.53%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$152,200.00	3.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$159,000.00	3.28%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%	0	\$0.00
	CF BANK	1	\$160,100.00	3.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	0	\$0.00
		1	\$164,584.00	3.39%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY						
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%	0	\$0.00	
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$162,019.90	3.34%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,852,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,716,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,323,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,670,388.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,597,098.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,284,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,238,258.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,023,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,493,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XFUH6		ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,582,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX26		BANK OF THE OZARKS	1	\$139,422.08	3.09%	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$143,335.17	3.18%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$271,841.00	6.02%	0	\$0.00
		FIRST FEDERAL BANK	1	\$131,463.61	2.91%	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$143,408.85	3.18%	0	\$0.00
		NEW CORNERSTONE MORTGAGE LLC	1	\$129,067.96	2.86%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$125,487.99	2.78%	0	\$0.00
		SOUTHWEST BANK	1	\$136,387.78	3.02%	0	\$0.00
		U.S. BANK N.A.	23	\$3,146,728.71	69.73%	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$145,590.64	3.23%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,512,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX34		ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$119,507.37	3.76%	0	\$0.00
		CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$246,485.54	7.76%	0	\$0.00
		DOERING MORTGAGE CORPORATION	1	\$116,320.51	3.66%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$116,500.00	3.67%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$112,690.21	3.55%	0	\$0.00
		FIRST UNITED BANK	1	\$116,917.64	3.68%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$110,544.32	3.48%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65%	0	\$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,532.69	3.6%	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73%	0	\$0.00
		U.S. BANK N.A.	16	\$1,890,056.02	59.46%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,177,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX42		U.S. BANK N.A.	8	\$1,281,564.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,281,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX59		BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84	10.14%	0	\$0.00

		FIRST BANK A CORPORATION	1	\$135,435.98	9.68%	0	\$0.00
		U.S. BANK N.A.	8	\$1,121,335.35	80.18%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,398,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX67		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,529.42	8.05%	0	\$0.00
		U.S. BANK N.A.	10	\$1,177,565.91	83.45%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,411,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX75		AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0	\$0.00
		PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17%	0	\$0.00
		U.S. BANK N.A.	24	\$1,804,854.39	89.5%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,016,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX83		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$145,032.17	10.75%	0	\$0.00
		TEXAS LONE STAR, INC.	1	\$77,322.26	5.73%	0	\$0.00
		U.S. BANK N.A.	15	\$1,126,176.34	83.52%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,348,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXA8		BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62%	0	\$0.00
		BUCKS COUNTY BANK	1	\$183,129.70	6.06%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35	6.44%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$166,250.00	5.5%	0	\$0.00
		HUNTINGDON VALLEY BANK	3	\$586,343.04	19.41%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$153,000.00	5.06%	0	\$0.00
		METRO BANK	2	\$336,424.13	11.14%	0	\$0.00
		MORTGAGE AMERICA	3	\$505,477.41	16.73%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,593.18	8.63%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,021,159.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXH3		BUSEY BANK	2	\$188,549.34	36.64%	0	\$0.00
		MIDLAND STATES BANK	1	\$129,285.29	25.13%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29	38.23%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$514,561.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXK6		ALPINE BANK & TRUST CO FKA	1	\$62,584.80	6.33%	0	\$0.00

	ALPINE BANK OF ILLINOIS						
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0	\$0.00	
	BUSEY BANK	4	\$232,632.69	23.53%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$50,000.00	5.06%	0	\$0.00	
	HERGET BANK	1	\$55,932.71	5.66%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$66,129.24	6.69%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$56,556.96	5.72%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$64,764.73	6.55%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72	9.53%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$988,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFXM2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16%	0	\$0.00	
	HERGET BANK	2	\$243,543.03	15.52%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$244,282.34	15.57%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12	19.21%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,569,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFXP5	BUSEY BANK	1	\$87,443.60	16.34%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$128,754.21	24.05%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81	59.61%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$535,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFXQ3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45	3.28%	0	\$0.00	
	HERGET BANK	1	\$58,245.27	3.05%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$393,457.94	20.59%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,910,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFXR1	INLAND HOME MORTGAGE COMPANY LLC	1	\$141,590.12	9.26%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9%	0	\$0.00	

	MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,528,826.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXS9	BUSEY BANK	5	\$400,904.52	16.48%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$63,734.54	2.62%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$372,835.69	15.33%	0	\$0.00
	MARINE BANK	2	\$167,045.52	6.87%	0	\$0.00
	MARQUETTE BANK	1	\$76,780.19	3.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59	8.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,432,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXU4	BUSEY BANK	3	\$194,288.56	7.7%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$110,958.25	4.4%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94%	0	\$0.00
	MARINE BANK	2	\$284,606.93	11.28%	0	\$0.00
	MARQUETTE BANK	1	\$177,865.47	7.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,744.58	2.33%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$270,380.93	10.72%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$142,024.58	5.63%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$151,609.39	6.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,654.22	8.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$561,997.63	22.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,522,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$127,789.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40	10.16%	0	\$0.00
	BUSEY BANK	1	\$91,857.81	5.22%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83	12.7%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$254,665.93	14.47%	0	\$0.00
	MARINE BANK	1	\$65,251.79	3.71%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$159,873.60	9.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$203,485.66	11.56%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73	27.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,759,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX8	BANKPLUS	1	\$323,000.37	3.29%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	0	\$0.00
	HAPPY STATE BANK	1	\$177,623.45	1.81%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$175,284.82	1.79%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0	\$0.00
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0	\$0.00
	SCBT	1	\$251,000.00	2.56%	0	\$0.00
	U.S. BANK N.A.	29	\$7,328,448.39	74.63%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,818,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX6	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	0	\$0.00
	U.S. BANK N.A.	6	\$1,284,031.67	93.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,372,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXZ3	FIRST UNITED BANK	1	\$156,959.58	4.9%	0	\$0.00
	U.S. BANK N.A.	19	\$3,043,210.77	95.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,200,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY25	CITIZENS BANK	1	\$145,400.64	9.74%	0	\$0.00
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,983.15	8.58%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$147,000.00	9.85%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	0	\$0.00

		U.S. BANK N.A.	7	\$943,078.20	63.19%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,492,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY33		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$153,380.59	3.65%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95	3.7%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$167,310.32	3.98%	0	\$0.00
		FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02%	0	\$0.00
		U.S. BANK N.A.	17	\$2,763,387.07	65.78%	0	\$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$169,250.00	4.03%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,200,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY41		FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38	9.47%	0	\$0.00
		FIRST HOPE MORTGAGE, INC.	1	\$285,289.15	15.37%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$249,004.72	13.41%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$220,973.28	11.9%	0	\$0.00
		U.S. BANK N.A.	4	\$925,586.83	49.85%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,856,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY58		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$274,490.03	3.49%	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00
		BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$280,000.00	3.56%	0	\$0.00
		BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	0	\$0.00
			1	\$186,000.00	2.36%	0	\$0.00



	FIRST NATIONAL BANK OF WALKER						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77%	0	\$0.00	
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0	\$0.00	
	SAGE BANK	1	\$237,130.57	3.01%	0	\$0.00	
	SCBT	1	\$417,000.00	5.3%	0	\$0.00	
	U.S. BANK N.A.	11	\$2,881,394.00	36.61%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$191,000.00	2.43%	0	\$0.00	
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00	4.28%	0	\$0.00	
	VALLEY MORTGAGE, INC.	1	\$226,710.00	2.88%	0	\$0.00	
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$7,871,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$151,905.00	4.75%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	5%	0	\$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00	5.16%	0	\$0.00	
	U.S. BANK N.A.	13	\$2,078,209.91	64.98%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00	4.99%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,198,013.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFY74	ASSURED MORTGAGE, INC.	1	\$133,200.00	8.68%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96	9.04%	0	\$0.00	
	U.S. BANK N.A.	9	\$1,263,110.00	82.28%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,535,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35%	0	\$0.00
	MONARCH BANK	1	\$119,845.53	7.26%	0	\$0.00
	U.S. BANK N.A.	12	\$1,409,305.00	85.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,650,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY90	ASSURED MORTGAGE, INC.	1	\$106,000.00	4.57%	0	\$0.00
	U.S. BANK N.A.	26	\$2,212,658.86	95.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,318,658.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65%	0	\$0.00
	CITY CREDIT UNION	1	\$153,062.57	1.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$3,104,764.52	38.13%	0	\$0.00
	COLONIAL SAVINGS, F.A.	13	\$1,876,167.37	23.04%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$884,428.09	10.86%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57	1.53%	0	\$0.00
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$134,000.00	1.65%	0	\$0.00
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9%	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,142,126.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYC3	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	0	\$0.00
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,594,572.21	51.78%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$196,000.00	6.36%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,434.68	4.59%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$264,599.66	8.59%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17%	0	\$0.00
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$124,502.36	4.04%	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0	\$0.00
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,079,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYD1	ALLEGHENY MORTGAGE CORP.	4	\$267,441.08	17.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05%	0	\$0.00
	FULTON BANK	2	\$153,939.00	9.79%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.72%	0	\$0.00
	S AND T BANK	2	\$135,800.00	8.64%	0	\$0.00
	UNION COMMUNITY BANK	1	\$70,000.00	4.45%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,571,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97%	0	\$0.00
	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,000.00	4.31%	0	\$0.00

	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$91,000.00	4.09%	0	\$0.00
	MERIDIAN BANK	1	\$100,670.06	4.52%	0	\$0.00
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	0	\$0.00
	ORRSTOWN BANK	1	\$104,900.64	4.71%	0	\$0.00
	S AND T BANK	1	\$87,300.00	3.92%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$195,557.00	8.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,226,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYF6	ALLEGHENY MORTGAGE CORP.	1	\$125,751.58	2.92%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$135,800.00	3.15%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28	3.19%	0	\$0.00
	CONTINENTAL BANK	2	\$272,383.52	6.32%	0	\$0.00
	FULTON BANK	2	\$287,875.00	6.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	2.81%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$374,380.00	8.68%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$249,610.04	5.79%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$121,250.00	2.81%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$382,385.23	8.87%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0	\$0.00
	MORTGAGE AMERICA	2	\$258,750.00	6%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0	\$0.00
	SUSQUEHANNA BANK	4	\$532,378.68	12.34%	0	\$0.00
	TRIDENT MORTGAGE	1	\$117,867.77	2.73%	0	\$0.00
	UNION COMMUNITY BANK	1	\$145,175.36	3.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,312,823.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$428,740.00	5.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52%	0	\$0.00

	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$229,349.05	2.69%	0	\$0.00
	FULTON BANK	2	\$330,391.00	3.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47%	0	\$0.00
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46%	0	\$0.00
	MERIDIAN BANK	2	\$338,525.00	3.96%	0	\$0.00
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04%	0	\$0.00
	POLONIA BANK	1	\$235,433.27	2.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$438,123.33	5.13%	0	\$0.00
	TRIDENT MORTGAGE	1	\$193,777.47	2.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,541,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,612,185.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYJ8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,518,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYK5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIAB	1	\$140,010.95	8.87%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33	11.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,578,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYL3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91%	0	\$0.00
		1	\$71,500.00	4.06%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT						
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00	
	MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$1,760,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFYM1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,487,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFYN9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$1,879,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFYP4	BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0	\$0.00	
	HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	7	\$1,187,241.49	62.96%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,885,883.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFYQ2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,209,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,347,000.00	53.52%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00	17.48%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,000.00	29%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,516,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFYT6	ALARION BANK	1	\$156,500.00	3.04%	0	\$0.00	

	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$170,283.59	3.31%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$155,346.43	3.02%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$173,500.00	3.37%	0	\$0.00
	IMORTGAGE.COM	1	\$158,657.33	3.09%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,852.87	2.97%	0	\$0.00
	PARTIOT BANK	1	\$160,113.87	3.11%	0	\$0.00
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,112.37	2.98%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$158,822.86	3.09%	0	\$0.00
	U.S. BANK N.A.	18	\$2,889,682.99	56.21%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,000.00	3.11%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	\$155,353.03	3.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,140,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYU3	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$145,000.00	2.1%	0	\$0.00
	BANK OF CLEVELAND	1	\$143,323.13	2.07%	0	\$0.00
	BANKPLUS	1	\$136,841.95	1.98%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$149,318.75	2.16%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$258,757.00	3.74%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$149,371.56	2.16%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$149,365.18	2.16%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$131,446.98	1.9%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$148,753.90	2.15%	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$139,357.45	2.02%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96%	0	\$0.00
		1	\$139,401.49	2.02%	0	\$0.00

	PARAGON NATIONAL BANK, A NATIONAL BANK						
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60	1.93%	0	\$0.00	
	U.S. BANK N.A.	35	\$4,807,649.54	69.58%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$6,910,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFYV1	BANKWEST INC.	1	\$115,000.00	4.27%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,927.12	4.08%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$116,604.41	4.33%	0	\$0.00	
	COMMUNITY NATIONAL BANK.	1	\$119,646.62	4.44%	0	\$0.00	
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12	4.12%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$118,692.40	4.41%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98	4.62%	0	\$0.00	
	NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31%	0	\$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$122,484.68	4.55%	0	\$0.00	
	THE CITIZENS BANK	1	\$110,037.06	4.09%	0	\$0.00	
	U.S. BANK N.A.	10	\$1,181,731.30	43.88%	0	\$0.00	
	UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27	4.25%	0	\$0.00	
	US NEW MEXICO FCU	1	\$118,326.96	4.39%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$114,518.21	4.26%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,692,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFYW9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0	\$0.00	
	BANK OF THE OZARKS	1	\$94,602.00	2.64%	0	\$0.00	
	BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53	2.98%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00	2.92%	0	\$0.00	
	FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00	
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88	2.53%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$99,572.49	2.78%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$101,174.35	2.82%	0	\$0.00	
		1	\$99,572.49	2.78%	0	\$0.00	



	MEMBER 1ST FEDERAL CREDIT UNION						
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP.	1	\$92,000.00	2.56%	0	\$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$89,700.00	2.5%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00	
	U.S. BANK N.A.	21	\$1,938,138.89	54.01%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$3,588,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFYX7	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0	\$0.00	
	CITY BANK	1	\$46,563.88	1.73%	0	\$0.00	
	FIRST SECURITY BANK	1	\$72,905.58	2.71%	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	0	\$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0	\$0.00	
	MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%	0	\$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$41,035.98	1.53%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0	\$0.00	
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0	\$0.00	
	PINNACLE BANK	1	\$54,185.64	2.01%	0	\$0.00	
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0	\$0.00	
	U.S. BANK N.A.	32	\$1,764,041.64	65.56%	0	\$0.00	
	UNITED BANK	1	\$74,200.35	2.76%	0	\$0.00	
	WASHITA MORTGAGE, INC.	1	\$62,149.02	2.29%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$2,690,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XFYY5	4TRUST MORTGAGE, INC.	1	\$100,597.91	2.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,852.84	2.26%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99	2.72%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$208,270.76	5.42%	0	\$0.00
	FIRST SECURITY BANK	1	\$88,642.03	2.31%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$87,635.00	2.28%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$88,894.68	2.31%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$108,298.86	2.82%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98	2.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76%	0	\$0.00
	U.S. BANK N.A.	22	\$2,164,186.86	56.32%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$204,176.00	5.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,842,925.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$123,506.34	5.19%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,300.00	4.72%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.34	5.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,514.78	4.9%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$119,501.34	5.03%	0	\$0.00
	U.S. BANK N.A.	13	\$1,543,076.40	64.89%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,378,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZ24	ACOPIA LLC A CORPORATION		1	\$60,000.00	1.87%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK		1	\$69,402.00	2.16%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$78,300.00	2.44%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK.		2	\$85,470.00	2.66%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC		1	\$54,936.92	1.71%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.		1	\$45,000.00	1.4%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$57,000.00	1.78%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.		1	\$80,750.00	2.51%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$74,909.88	2.33%	0	\$0.00	
	AMERIFIRST FINANCIAL INC		1	\$78,400.00	2.44%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION		1	\$80,500.00	2.51%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC A CORPORATION		1	\$80,500.00	2.51%	0	\$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION		1	\$51,840.00	1.61%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.		1	\$81,000.00	2.52%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$41,800.00	1.3%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC,		1	\$59,946.00	1.87%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.		1	\$39,900.00	1.24%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$72,000.00	2.24%	0	\$0.00	
	FRANKLIN BANK & TRUST		1	\$79,500.00	2.48%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.		1	\$44,250.00	1.38%	0	\$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK		1	\$73,911.08	2.3%	0	\$0.00	
	MONARCH BANK		1	\$85,000.00	2.65%	0	\$0.00	

	MORTGAGE INVESTORS GROUP	3	\$171,615.01	5.34%	0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$62,178.59	1.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$73,635.31	2.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,920.00	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,014.41	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,660.00	3.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$70,400.00	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$59,931.18	1.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$52,500.00	1.64%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$138,512.48	4.31%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$46,504.06	1.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$76,615.06	2.39%	1	\$74,979.34
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,210,791.82</b>	<b>100%</b>	<b>1</b>	<b>\$74,979.34</b>
3138XFZ32	ACOPIA LLC,A CORPORATION	1	\$101,350.00	3.33%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A	1	\$95,881.96	3.15%	0	\$0.00

	FLORIDA CORPORATION					
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24%	0	\$0.00
	FBC MORTGAGE LLC	1	\$105,500.00	3.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58%	0	\$0.00
	MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88	3.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	3.44%	0	\$0.00
		2	\$191,766.30	6.29%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.95%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,000.00	3.58%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$93,600.00	3.07%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,800.00	3.11%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$3,047,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,615.28	3.15%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$135,590.63	3.73%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$251,336.91	6.91%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$114,368.67	3.14%	0	\$0.00	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	3.86%	0	\$0.00	
	M&T BANK	1	\$131,290.00	3.61%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,845.37	3.79%	0	\$0.00	
	MORTGAGE EXPRESS, LLC,	1	\$133,000.00	3.66%	0	\$0.00	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11%	0	\$0.00	
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3%	0	\$0.00	
		1	\$115,375.00	3.17%	0	\$0.00	

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$149,750.00	4.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,248.13	3.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	3.09%	0	\$0.00
	SENTE MORTGAGE INC	1	\$114,320.00	3.14%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$129,675.00	3.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$255,000.00	7.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION.	1	\$120,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,636,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ57	BELL STATE BANK & TRUST	1	\$194,621.24	12.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$189,900.00	12.46%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	\$195,764.50	12.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,800.00	12.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,523,609.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$231,228.21	3.68%	0	\$0.00
	CBC NATIONAL BANK	1	\$235,600.00	3.75%	0	\$0.00
		1	\$277,909.00	4.42%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$227,950.00	3.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$261,600.00	4.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	\$360,000.00	5.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,947.00	6.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	3.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,289,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46%	0	\$0.00



	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96%	0	\$0.00
	ECOM MORTGAGE INC	1	\$125,000.00	1.9%	1	\$120,504.81
	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,759.66	5.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$212,250.00	3.22%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$255,992.00	3.89%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,500.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$261,800.00	3.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$414,000.00	6.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,582,246.01</b>	<b>100%</b>	<b>1</b>	<b>\$120,504.81</b>
3138XFZ81	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$375,000.00	5.99%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6%	0	\$0.00

	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39%	0	\$0.00
	NTFN, INC.	1	\$345,000.00	5.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$844,777.00	13.49%	0	\$0.00
	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$318,500.00	5.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43%	0	\$0.00
	WESTSTAR MORTGAGE , INC	1	\$417,000.00	6.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,263,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,043,883.00	18.14%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$285,378.00	4.96%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,000.00	3.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$226,800.00	3.94%	0	\$0.00
		1	\$291,000.00	5.06%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0	\$0.00	
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00	3.36%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,755,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZA6	STATE FARM BANK, F.S.B.	24	\$1,556,637.31	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,556,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZB4	STATE FARM BANK, F.S.B.	49	\$3,010,396.81	100%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$3,010,396.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZC2	STATE FARM BANK, F.S.B.	21	\$2,045,966.98	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,045,966.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZE8	STATE FARM BANK, F.S.B.	9	\$1,058,629.46	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,058,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZG3	STATE FARM BANK, F.S.B.	9	\$1,228,768.86	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,228,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZH1	STATE FARM BANK, F.S.B.	45	\$7,858,323.78	100%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$7,858,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZJ7	STATE FARM BANK, F.S.B.	17	\$3,417,929.25	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,417,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,214,750.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$2,214,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZL2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,792,045.26	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$5,792,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XFZM0	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,917,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZN8	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,716,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZP3	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,563,959.45	75.27%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	1	\$342,045.08	7.22%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,734,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZQ1	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	2	\$244,039.41	10.96%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,227,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZR9	BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38%	0	\$0.00
	EVERBANK	48	\$10,282,986.69	98.62%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,426,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZS7	EVERBANK	21	\$4,170,461.29	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,170,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZU2	EVERBANK	6	\$1,296,505.78	100%	1	\$398,993.41
<b>Total</b>		<b>6</b>	<b>\$1,296,505.78</b>	<b>100%</b>	<b>1</b>	<b>\$398,993.41</b>

3138XFZV0	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$280,662.36	3.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7%	0	\$0.00
	APPROVED MORTGAGE	1	\$245,200.00	3.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50	3.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,092.31	1.76%	0	\$0.00
	E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	3.03%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$118,254.42	1.63%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,676.78	3.7%	0	\$0.00
	GEORGA UNITED CREDIT UNION	1	\$129,010.00	1.78%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	\$195,700.00	2.7%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$302,835.69	4.17%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$146,250.00	2.01%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,586.66	4.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$228,500.00	3.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$257,740.00	3.55%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$190,000.00	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	2.04%	0	\$0.00
	NTFN, INC, DBA PREMIER NATION LENDING	1	\$296,000.00	4.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$259,605.00	3.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$668,021.00	9.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,900.00	4.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.74%	0	\$0.00

	PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$723,750.00	9.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19%	0	\$0.00
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,260,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZW8	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	14.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$167,810.00	14.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,120.00	14.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00	13.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZX6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.28%	0	\$0.00
	FIRST CENTURY BANK,N.A	1	\$200,000.00	4.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,500.00	4.59%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$404,000.00	8.18%	0	\$0.00
	JAMC LENDING INCORPORATED	1	\$266,400.00	5.4%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$354,058.43	7.17%	0	\$0.00
	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,796.00	5.97%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$198,092.00	4.01%	0	\$0.00
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	0	\$0.00

	TIDELANDS BANK	1	\$130,000.00	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	8.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00	4.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,937,034.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	5.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$72,500.00	6.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$68,798.09	6.37%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$68,000.00	6.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	6.25%	0	\$0.00

		WALLICK AND VOLK, INC.	1	\$67,200.00	6.22%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,080,336.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZZ1		ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0	\$0.00
		EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	10.62%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION.	1	\$130,859.95	13.05%	0	\$0.00
		WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG3A9		1ST MARINER BANK	1	\$446,032.28	2.53%	0	\$0.00
		BENCHMARK MORTGAGE, INC	1	\$320,107.54	1.81%	0	\$0.00
		CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	0	\$0.00
		CITIMORTGAGE, INC.	30	\$11,173,572.49	63.26%	0	\$0.00
		DARIEN FINANCIAL SERVICES INC.	1	\$407,179.86	2.31%	0	\$0.00
		E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81%	0	\$0.00
		KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0	\$0.00
		RBC CENTURA BANK	1	\$262,675.85	1.49%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%	0	\$0.00
		SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0	\$0.00
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0	\$0.00
		UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0	\$0.00
			1	\$306,375.11	1.73%	0	\$0.00



	UNITED FINANCIAL MORTGAGE CORP.						
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$17,663,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34	16.29%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0	\$0.00	
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0	\$0.00	
	MADISON COUNTY BANK	1	\$115,202.35	7.81%	0	\$0.00	
	PULASKI BANK	1	\$115,616.03	7.84%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	10.12%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$361,221.46	24.48%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,475,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0	\$0.00	
	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0	\$0.00	
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0	\$0.00	
	PINNACLE BANK	1	\$97,486.33	7.92%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,710.00	7.45%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$157,611.62	12.81%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,230,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08	55.99%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$167,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9%	0	\$0.00	
	GREAT WESTERN BANK	2	\$189,975.87	18.56%	0	\$0.00	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,038.29	10.36%	0	\$0.00	
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,217.88	12.33%	0	\$0.00	

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	PULASKI BANK	1	\$122,358.43	11.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,023,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,499.68	16.54%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47%	0	\$0.00
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$107,513.78	14.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$734,419.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61%	0	\$0.00
	CORE BANK	1	\$123,329.85	2.7%	0	\$0.00
	CORNHUSKER BANK	1	\$91,324.87	2%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69%	0	\$0.00
	GREAT WESTERN BANK	1	\$129,500.00	2.84%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19%	0	\$0.00
	MADISON COUNTY BANK	2	\$150,299.49	3.29%	0	\$0.00
	PINNACLE BANK	2	\$214,504.06	4.7%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62%	0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$216,432.92	4.74%	0	\$0.00
	WEST GATE BANK	1	\$130,727.73	2.87%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,561,940.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,914.24	28.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$428,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC92	CHARTER WEST NATIONAL BANK	1	\$128,847.68	12.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64%	0	\$0.00
	GREAT WESTERN BANK	5	\$328,939.82	33.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,065.12	10.78%	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49%	0	\$0.00
	WEST GATE BANK	1	\$127,070.00	12.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$993,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	0	\$0.00
	BUSEY BANK	1	\$99,035.94	4.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00	3.75%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$77,618.03	3.84%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44%	0	\$0.00
	MARINE BANK	1	\$70,330.23	3.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$35,956.74	1.78%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,849.65	8.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14	4.92%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,023,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$314,272.57	6.93%	0	\$0.00

	BRIMFIELD BANK	1	\$76,012.71	1.68%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50	2.49%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$178,015.15	3.93%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65	2.26%	0	\$0.00
	HERGET BANK	2	\$160,845.16	3.55%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$535,863.63	11.82%	0	\$0.00
	MARINE BANK	3	\$177,354.24	3.91%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$394,112.55	8.7%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$977,093.46	21.56%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,532,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	0	\$0.00
	MARINE BANK	2	\$133,753.44	24.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$542,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,816.09	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$184,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCY7	CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$208,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCZ4	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,522.10	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$101,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDA8	FIRST MORTGAGE COMPANY, LLC		1	\$101,109.43	22.63%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$130,188.37	29.14%	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$96,755.43	21.66%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$118,650.53	26.57%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$446,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDB6	CORE BANK		1	\$106,400.00	19.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$100,764.29	18.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$75,660.00	13.94%	0	\$0.00
	LIBERTY FIRST CREDIT UNION		1	\$89,240.00	16.44%	0	\$0.00
	UNION BANK AND TRUST COMPANY		1	\$170,755.91	31.46%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$542,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDC4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD		1	\$70,927.56	37.42%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		1	\$118,612.04	62.58%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$189,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDD2	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$195,717.60	44.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		2	\$246,932.55	55.79%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$442,650.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDE0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD		2	\$158,675.79	68.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$72,150.46	31.26%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$230,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDF7	THE AMERICAN EAGLE MORTGAGE CO., LLC		2	\$107,350.00	41.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$148,916.01	58.11%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$256,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDG5	WEICHERT FINANCIAL SERVICES		20	\$5,269,902.55	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,269,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDH3	PEOPLES BANK, A KANSAS CORPORATION		1	\$104,760.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$104,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDJ9		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,320.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDK6		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	0	\$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$199,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDR1		CATALYST MORTGAGE	1	\$250,000.00	29.34%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	29.34%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDS9		FREEDOM MORTGAGE CORPORATION	2	\$614,800.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$614,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG23		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,375.00	2.26%	0	\$0.00
		D&H LENDING, INC.	1	\$295,020.00	3.52%	0	\$0.00
		DSW MORTGAGE INC.	2	\$538,500.00	6.42%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$196,000.00	2.34%	0	\$0.00
		INDEPENDENT BANK	2	\$683,200.00	8.14%	0	\$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49%	1	\$407,167.31
		LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,389,145.00</b>	<b>100%</b>	<b>1</b>	<b>\$407,167.31</b>
3138XGG31		AMERICAN LENDING NETWORK, INC.	1	\$221,065.07	1.52%	0	\$0.00
		ARCSTONE FINANCIAL, INC.	1	\$337,000.00	2.32%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$500,600.00	3.45%	0	\$0.00
		CATALYST MORTGAGE	1	\$352,750.00	2.43%	0	\$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03%	0	\$0.00
		GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12%	0	\$0.00

	GOLDEN WEST ALLIANCE, INC.	2	\$920,800.00	6.35%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46%	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$246,682.06	1.7%	0	\$0.00
	METRO LENDING SERVICES	2	\$717,000.00	4.94%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$417,000.00	2.88%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$359,200.00	2.49%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,504,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG49	AMERICAN LENDING NETWORK, INC.	1	\$363,650.00	2.1%	0	\$0.00
	D&H LENDING, INC.	1	\$236,088.70	1.36%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP.	1	\$217,000.00	1.25%	0	\$0.00
	INDEPENDENT BANK	2	\$712,450.87	4.12%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75%	0	\$0.00
	LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,310,730.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG56	INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,112,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$126,800.00	1.22%	0	\$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY						
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04%	0	\$0.00	
	BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.61%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18%	0	\$0.00	
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25%	0	\$0.00	
	F AND B ACQUISITION GROUP,LLC	1	\$179,000.00	1.72%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$178,500.00	1.72%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	1.89%	0	\$0.00	
	MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79%	0	\$0.00	
	SMI LENDING INC	1	\$256,000.00	2.46%	0	\$0.00	
	TATOM LENDING LLC	1	\$299,920.00	2.89%	0	\$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$160,000.00	1.54%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$10,394,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGG72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	\$130,000.00	1.04%	0	\$0.00	
	AVENUE BANK	1	\$416,438.29	3.32%	0	\$0.00	
	BANK OF NEBRASKA	1	\$224,000.00	1.79%	0	\$0.00	
	BANKIOWA	1	\$210,800.00	1.68%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00	2.53%	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32%	0	\$0.00	
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75%	0	\$0.00	



	CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	1.75%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$597,000.00	4.76%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,800.00	1.74%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$160,000.00	1.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$155,700.00	1.24%	0	\$0.00
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92	17.88%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$184,000.00	1.47%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$333,000.00	2.65%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,000.00	1.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,500.00	1.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$360,550.00	2.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	1.54%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$156,800.00	1.25%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00	1.05%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00
	NORTH STATE BANK	1	\$210,400.00	1.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$164,777.74	1.31%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	1.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$331,200.00	2.64%	0	\$0.00
		2	\$567,110.00	4.52%	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION						
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83%	0	\$0.00	
	STARION FINANCIAL	1	\$259,200.00	2.07%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$137,655.00	1.1%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$236,200.00	1.88%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,000.00	2.82%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0	\$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0	\$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK, A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$12,546,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00	
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00	
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44%	0	\$0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$46,000.00	4.21%	0	\$0.00	

<b>Total</b>			<b>17</b>	<b>\$1,098,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG98	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$224,209.52	4.67%	0	\$0.00	
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$181,600.00	3.78%	0	\$0.00	
	CORE BANK	1	\$228,800.00	4.77%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$233,600.00	4.87%	0	\$0.00	
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81%	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$582,805.89	12.15%	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$199,200.00	4.15%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	3.96%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	5.5%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$288,000.00	6%	0	\$0.00	
	THE COASTAL BANK	1	\$200,000.00	4.17%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,798,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,755,126.61	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,755,126.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGQ0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,183,296.71	95.89%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,448,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$739,000.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGS6		8	\$1,234,489.19	100%	0	\$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>			<b>8</b>	<b>\$1,234,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$779,650.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$779,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGU1		AMERICAN LENDING NETWORK, INC.	2	\$244,000.00	1.38%	0	\$0.00	
		ARCSTONE FINANCIAL INC.	1	\$500,000.00	2.82%	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,000.00	0.45%	0	\$0.00	
		AUSTIN FIRST MORTGAGE	1	\$243,500.00	1.37%	0	\$0.00	
		HARBOR LENDING, INC.	1	\$145,000.00	0.82%	0	\$0.00	
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00	1.87%	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0	\$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00	1.86%	0	\$0.00	
<b>Total</b>			<b>61</b>	<b>\$17,744,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGV9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0	\$0.00	
		AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$12,902,278.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGW7		AMERICAN KEN INC	1	\$197,250.00	1.59%	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	38	\$11,160,889.00	90.04%	0	\$0.00	
		REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0	\$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0	\$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17%	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$12,394,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGGX5		INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$18,088,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XGGY3	INTERBANK MORTGAGE COMPANY	19	\$5,310,110.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,310,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGZ0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00	2.44%	0	\$0.00
	ANCHOR FUNDING INC	1	\$125,000.00	1.34%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$423,200.00	4.53%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$434,400.00	4.65%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$222,000.00	2.37%	0	\$0.00
	IHS MORTGAGE LLC	1	\$230,400.00	2.46%	0	\$0.00
	INDEPENDENT BANK	2	\$603,000.00	6.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$136,000.00	1.45%	0	\$0.00
	METRO LENDING SERVICES	1	\$482,400.00	5.16%	0	\$0.00
	MORTGAGE 4 U	1	\$193,500.00	2.07%	0	\$0.00
	MORTGAGE PROS INC	1	\$195,200.00	2.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$340,000.00	3.64%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$127,800.00	1.35%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,349,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$145,742.00	1.4%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$123,500.00	1.19%	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	1.68%	0	\$0.00
	CLM MORTGAGE LLC	1	\$314,800.00	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83%	0	\$0.00
		1	\$289,659.00	2.79%	0	\$0.00

F&M BANK , A BANKING CORPORATION						
F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87%	0	\$0.00	
FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36%	0	\$0.00	
FIRST BANK & TRUST	2	\$416,000.00	4%	0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$170,700.00	1.64%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$183,600.00	1.77%	0	\$0.00	
FIRST FEDERAL BANK	2	\$260,400.00	2.51%	0	\$0.00	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$103,000.00	0.99%	0	\$0.00	
FIRST PREMIER BANK	2	\$213,338.53	2.05%	0	\$0.00	
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$94,500.00	0.91%	0	\$0.00	
FIRSTBANK	1	\$273,089.00	2.63%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$321,300.00	3.09%	0	\$0.00	
FOCUS BANK	1	\$101,200.00	0.97%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,918,651.00	18.46%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.63%	0	\$0.00	
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,000.00	2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,000.00	0.99%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$156,750.00	1.51%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,600.00	1.79%	0	\$0.00	
JD BANK	1	\$160,000.00	1.54%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$109,682.51	1.06%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	1.81%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49%	0	\$0.00	
PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74%	0	\$0.00	
PINNACLE BANK	1	\$108,000.00	1.04%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,905.00	1.46%	0	\$0.00
	SMI LENDING INC	1	\$153,000.00	1.47%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$120,700.00	1.16%	0	\$0.00
	STARION FINANCIAL	1	\$103,920.00	1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.39%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,391,528.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGH30	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28%	0	\$0.00
	BANK OF CLEVELAND	1	\$195,000.00	0.77%	0	\$0.00
	BANK OF NEBRASKA	1	\$160,380.00	0.63%	0	\$0.00
	BENCHMARK BANK	1	\$361,150.00	1.42%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$163,930.00	0.65%	0	\$0.00
		1	\$174,500.00	0.69%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,600.00	0.95%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,000.00	0.68%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,800.00	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.66%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,900.00	0.72%	0	\$0.00
	CLM MORTGAGE LLC	1	\$196,000.00	0.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$143,920.00	0.57%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$762,519.00	3.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$173,850.00	0.69%	0	\$0.00
	FIRST BANK	3	\$563,975.10	2.22%	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$151,000.00	0.6%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$156,000.00	0.61%	0	\$0.00
	FIRST NBC BANK	1	\$160,800.00	0.63%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00
	FIRST SECURITY BANK	1	\$151,805.00	0.6%	0	\$0.00
	FIRSTBANK NMLS #281393	1	\$174,750.00	0.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,657,018.43	14.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,775.00	0.67%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,520.00	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62%	0	\$0.00
		1	\$163,500.00	0.64%	0	\$0.00



	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67%	0	\$0.00
	LEGACY TEXAS BANK	1	\$170,250.00	0.67%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,750.00	0.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$151,200.00	0.6%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,100.00	0.66%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,732.00	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$378,500.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$245,375.00	0.97%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$367,832.79	1.45%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$673,600.00	2.66%	0	\$0.00
SCBT	1	\$266,000.00	1.05%	0	\$0.00
SHELTER MORTGAGE COMPANY, .L.L.C.	1	\$160,000.00	0.63%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6%	0	\$0.00
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$189,000.00	0.75%	0	\$0.00
SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	\$161,160.00	0.64%	0	\$0.00
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$199,500.00	0.79%	0	\$0.00
SMI LENDING INC	2	\$461,900.00	1.82%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00
STARION FINANCIAL	3	\$526,700.00	2.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76%	0	\$0.00
TATOM LENDING LLC	2	\$362,250.00	1.43%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$160,500.00	0.63%	0	\$0.00
THE FIRST STATE BANK	1	\$177,555.00	0.7%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62%	0	\$0.00
TRIUMPH MORTGAGE	1	\$168,000.00	0.66%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.66%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,000.00	0.67%	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47%	0	\$0.00
	1	\$169,786.12	0.67%	0	\$0.00

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK						
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$173,000.00	0.68%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$199,714.00	0.79%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,451.30	1.04%	0	\$0.00	
	Unavailable	1	\$179,000.00	0.7%	0	\$0.00	
<b>Total</b>		<b>135</b>	<b>\$25,368,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGHA4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,550.00	2.8%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08%	0	\$0.00	
	ALIANBANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98%	0	\$0.00	
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$153,244.87	2.78%	0	\$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,794.55	3.17%	0	\$0.00	
	BRITTON & KOOTZ BANK, N.A. A CORPORATION.	1	\$168,306.73	3.05%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$150,657.91	2.73%	0	\$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,600.00	3.04%	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION.	1	\$158,175.00	2.87%	0	\$0.00	
	HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15%	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%	0	\$0.00	

	LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%	0	\$0.00
	NETWORK FUNDING,LP	1	\$163,208.16	2.96%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0	\$0.00
	SMI LENDING INC	1	\$153,600.00	2.79%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,511,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$206,600.00	0.47%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,800.00	0.25%	0	\$0.00
	1ST, DIVISION OF GLACIER BANK, CORPORATION.	1	\$129,455.36	0.29%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28%	0	\$0.00
	ALTERRA BANK	1	\$118,000.00	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73%	0	\$0.00

	ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%	0	\$0.00
	AVENUE BANK	2	\$736,888.60	1.67%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$415,270.61	0.94%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION.	1	\$151,363.19	0.34%	0	\$0.00
	BANK OF CLEVELAND	1	\$118,496.37	0.27%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$160,000.00	0.36%	0	\$0.00
	BANK OF NEBRASKA	1	\$247,674.00	0.56%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$139,407.49	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$266,660.11	0.6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92%	0	\$0.00
	CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$417,000.00	0.94%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$311,322.91	0.7%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76%	0	\$0.00
		2	\$436,485.43	0.99%	0	\$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$121,085.37	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,297.46	0.37%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	0.27%	0	\$0.00
	FIRST PREMIER BANK	2	\$368,570.56	0.83%	1	\$182,727.96
	FIRST SECURITY BANK	1	\$236,992.75	0.54%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$451,797.80	1.02%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	0.59%	0	\$0.00
	FIRSTBANK	2	\$599,800.00	1.36%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$163,300.00	0.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53%	0	\$0.00
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$155,800.00	0.35%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0	\$0.00
	IDAHO FIRST BAN, AN IDAHO CORPORATION	1	\$155,000.00	0.35%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$296,000.00	0.67%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.44%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,485.74	0.28%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$332,910.00	0.75%	0	\$0.00
	LITTON MORTGAGE INC	1	\$398,289.96	0.9%	0	\$0.00

	LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	\$398,050.00	0.9%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$476,386.21	1.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$168,874.95	0.38%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$559,986.92	1.27%	0	\$0.00
	MID PENN BANK	1	\$114,513.31	0.26%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00	0.3%	0	\$0.00
	MONROE BANK AND TRUST	1	\$397,260.96	0.9%	0	\$0.00
	NEXBANK,SSB	1	\$129,449.82	0.29%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	7	\$1,747,026.31	3.95%	0	\$0.00
	NORTH STATE BANK	1	\$337,932.26	0.76%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$134,500.00	0.3%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	0.94%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$237,998.70	0.54%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$137,000.00	0.31%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$150,858.83	0.34%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$196,564.57	0.44%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00
	PINNACLE BANK	6	\$1,362,533.86	3.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99%	0	\$0.00
	PINNACLE BANK	1	\$119,492.14	0.27%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%	0	\$0.00
	SAGE BANK	1	\$203,000.00	0.46%	0	\$0.00
	SCBT	2	\$614,401.85	1.39%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0	\$0.00
	SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%	0	\$0.00

	SMI LENDING INC	1	\$133,000.00	0.3%	0	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45%	0	\$0.00	
	SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0	\$0.00	
	STARION FINANCIAL	2	\$759,449.71	1.72%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$324,000.00	0.73%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,504.84	0.26%	0	\$0.00	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66%	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0	\$0.00	
	THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28%	0	\$0.00	
	THE GUERNSEY BANK	1	\$323,638.40	0.73%	0	\$0.00	
	THE NATIONAL BANK, CORPORATION	1	\$136,226.87	0.31%	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$123,380.92	0.28%	0	\$0.00	
	TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	
	UNITED BANK, INC.	2	\$382,374.85	0.86%	0	\$0.00	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43%	0	\$0.00	
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$223,690.87	0.51%	0	\$0.00	
	WATKINS MORTGAGE	1	\$212,397.29	0.48%	0	\$0.00	



	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38%	0	\$0.00
	WRIGHT PATMAN	1	\$378,391.79	0.86%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$439,152.42	1.03%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$44,216,804.19</b>	<b>100%</b>	<b>1</b>	<b>\$182,727.96</b>
3138XGHC0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$241,300.00	0.95%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,282.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,728.24	0.85%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$236,686.27	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,400.00	2.44%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$409,179.48	1.61%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$261,937.00	1.03%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$250,163.00	0.99%	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$865,942.79	3.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,634.00	0.69%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$396,007.00	1.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0	\$0.00
	FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	1.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	1.77%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$299,250.00	1.18%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$151,808.77	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$270,304.49	1.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$215,500.00	0.85%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$553,635.00	2.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,000.00	2.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.92%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,586.86	1.32%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$285,965.00	1.13%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,950.00	0.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,000.00	0.85%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.89%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$526,950.00	2.08%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.92%	0	\$0.00

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	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$471,891.79	1.84%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,393,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	10.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,234,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$74,500.00	5.96%	0	\$0.00
	EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00
		1	\$76,000.00	6.08%	0	\$0.00

	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$73,405.39	5.87%	0	\$0.00	
	SCBT	2	\$154,903.46	12.38%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39%	0	\$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,250,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,951.50	1.88%	0	\$0.00	
	ASSENT INC	1	\$283,500.00	2.1%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$255,713.43	1.9%	0	\$0.00	
	EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$178,500.00	1.32%	0	\$0.00	
	FIRST NBC BANK	1	\$273,280.00	2.03%	0	\$0.00	
	FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33%	1	\$310,130.27	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$280,000.00	2.08%	0	\$0.00	

	MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$460,458.77	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,642.53	2.02%	1	\$205,863.08
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$328,500.00	2.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$204,000.00	1.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08%	0	\$0.00
	SAGE BANK	1	\$357,600.00	2.65%	0	\$0.00
	SCBT	1	\$266,950.00	1.98%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$400,000.00	2.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,476,159.32</b>	<b>100%</b>	<b>2</b>	<b>\$515,993.35</b>
3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78%	0	\$0.00

	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$167,802.76	4.17%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,710.00	4.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$154,487.00	3.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00	16.79%	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$165,464.39	4.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23%	0	\$0.00
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC.	1	\$156,750.00	3.9%	0	\$0.00
	MONARCH BANK	1	\$154,000.00	3.83%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$154,668.20	3.85%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55	3.78%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$168,000.00	4.18%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,020,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$141,700.00	2.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1%	0	\$0.00
	FBT MORTGAGE,LLC	1	\$125,252.77	1.88%	0	\$0.00

	FIRST FINANCIAL BANK	1	\$127,350.31	1.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$138,840.00	2.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0	\$0.00
	JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0	\$0.00
	MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00	2.16%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,702.00	2.16%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$125,852.08	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,487.08	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$140,000.00	2.1%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$142,336.55	2.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0	\$0.00
	SCBT	2	\$287,900.00	4.32%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92%	0	\$0.00
		1	\$146,000.00	2.19%	0	\$0.00



	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00	
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$6,658,104.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGHJ5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,938.00	4.87%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1%	0	\$0.00	
	BANK OF THE OZARKS	1	\$123,000.00	5.16%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13%	0	\$0.00	
	CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25%	0	\$0.00	
	FIRST BANK	1	\$120,975.32	5.08%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5%	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,760.74	4.86%	0	\$0.00	
	PINACLE BANK	1	\$119,855.81	5.03%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69%	0	\$0.00	
	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC.	1	\$121,125.00	5.08%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00	

		WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,382,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHK2		IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47%	0	\$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$97,600.00	1.6%	0	\$0.00
		ALIAMT BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0	\$0.00
		AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%	0	\$0.00
		AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0	\$0.00
		AMERISBANK, A CORPORATION	1	\$95,879.22	1.57%	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.4%	0	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76%	0	\$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56%	0	\$0.00
		COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51%	0	\$0.00
		DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	0	\$0.00

FIRST BANK	1	\$102,402.41	1.68%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$93,000.00	1.52%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$104,800.00	1.72%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,600.00	1.45%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,633.76	1.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$903,050.00	14.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$104,000.00	1.7%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,668.14	1.72%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	1.79%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69%	0	\$0.00
MANN MORTGAGE, LLC	1	\$86,520.00	1.42%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76%	0	\$0.00
NETWORK FUNDING, LP	1	\$90,250.00	1.48%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8%	0	\$0.00
NOBLE HOME LOANS	1	\$86,400.00	1.42%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,894.27	1.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76%	0	\$0.00
	1	\$100,000.00	1.64%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION					
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$104,000.00	1.7%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,920.00	1.57%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.55%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,102,427.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58%	0	\$0.00
	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74%	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$62,173.46	0.65%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA.	1	\$78,000.00	0.81%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	\$67,832.44	0.71%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$81,500.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$164,821.00	1.72%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$65,600.00	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$69,998.00	0.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$63,919.48	0.67%	0	\$0.00
	ATRUST MORTGAGE,INC	1	\$76,403.75	0.8%	0	\$0.00
	AVENUE BANK	1	\$69,200.00	0.72%	0	\$0.00
	BANK OF CLEVELAND	1	\$73,700.00	0.77%	0	\$0.00
	BANK OF NEBRASKA	1	\$61,500.00	0.64%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$40,000.00	0.42%	0	\$0.00
	BANK OF THE OZARKS	3	\$195,858.01	2.05%	0	\$0.00

	BANKS OF THE OZARKS	1	\$63,921.31	0.67%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$60,800.00	0.64%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,861.32	0.57%	0	\$0.00
	CAROLINA BANK AND TRUST	1	\$80,648.41	0.84%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$71,100.00	0.74%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	1	\$66,715.96	0.7%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,497.21	0.87%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$62,700.00	0.66%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$73,797.03	0.77%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$61,522.50	0.64%	0	\$0.00
	FIRST BANK	1	\$73,307.65	0.77%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$61,200.00	0.64%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,400.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK	2	\$124,159.79	1.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,134.01	0.88%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$128,741.96	1.34%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$62,600.00	0.65%	0	\$0.00
	FIRSTBANK	2	\$148,920.25	1.56%	0	\$0.00
	FIRSTBANK NMLS #292149	1	\$73,060.05	0.76%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$84,900.00	0.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,883,914.08	19.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.79%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$74,800.00	0.78%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$55,000.00	0.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$43,000.00	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$49,937.10	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,850.00	0.82%	0	\$0.00
	HOMESTAR FINANCIAL	1	\$66,500.00	0.69%	0	\$0.00

	CORPORATION, A CORPORATION					
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,907.78	0.78%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$68,415.77	0.71%	0	\$0.00
	JD BANK	1	\$45,000.00	0.47%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	0	\$0.00
	MIDSOUTH BANK	1	\$69,911.93	0.73%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73%	0	\$0.00
	NETWORK FUNDING, LP	2	\$148,591.58	1.55%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88%	0	\$0.00
	PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83%	0	\$0.00
	PINNACLE BANK	4	\$290,431.82	3.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,600.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,650.00	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,100.00	0.77%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$78,310.07	0.82%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78%	0	\$0.00
	PROVINCE MORTGAGE	1	\$80,400.00	0.84%	0	\$0.00

	ASSOCIATES INC					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$394,454.28	4.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$135,000.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$58,960.00	0.62%	0	\$0.00
	SAGE BANK	1	\$78,285.10	0.82%	0	\$0.00
	SCBT	1	\$75,904.38	0.79%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51%	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82%	0	\$0.00
	TATOM LENDING LLC	1	\$64,500.00	0.67%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78%	0	\$0.00
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52%	0	\$0.00
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$78,653.17	0.82%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.71%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,572,426.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING	1	\$405,000.00	5.71%	0	\$0.00

	CORPORATION						
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$300,000.00	4.23%	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0	\$0.00	
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	0	\$0.00	
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23%	1	\$358,823.53	
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$7,086,853.00</b>	<b>100%</b>	<b>1</b>	<b>\$358,823.53</b>	
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,309.60	0.9%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$386,712.85	1.54%	0	\$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92%	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	0	\$0.00	
		1	\$414,688.00	1.65%	0	\$0.00	



	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$199,750.00	0.79%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$258,000.00	1.03%	0	\$0.00
	CF BANK	1	\$192,357.68	0.76%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.8%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$188,000.00	0.75%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00	1.1%	0	\$0.00
	FIRST BANK	1	\$236,000.00	0.94%	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$154,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK	1	\$169,776.13	0.67%	0	\$0.00
	FIRST PREMIER BANK	1	\$276,450.00	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	FIRSTBANK	2	\$408,203.00	1.62%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$405,013.99	1.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$613,500.00	2.44%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,500.00	0.88%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$186,200.00	0.74%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,000.00	0.63%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$151,900.00	0.6%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$178,500.00	0.71%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$159,800.00	0.64%	0	\$0.00
	MID PENN BANK	1	\$202,000.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00	1.56%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$223,100.00	0.89%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$203,178.00	0.81%	0	\$0.00
	PATTERSON STATE BANK	1	\$187,200.00	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03	1.94%	0	\$0.00
	PRIMAMRY RESIDENTIAL MORTGAGE, INC	1	\$159,253.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$357,647.70	1.42%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$293,197.29	1.17%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.78%	0	\$0.00
		1	\$360,000.00	1.43%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C.						
	SHELTER MORTGAGE COMPANY, LLC.	1	\$377,535.22	1.5%	0	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00	
	STARION FINANCIAL	1	\$221,740.00	0.88%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$200,000.00	0.8%	0	\$0.00	
	THE ARLINGTON BANK	1	\$182,602.00	0.73%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,650.00	1.08%	0	\$0.00	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$297,000.00	1.18%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$173,373.51	0.69%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$358,150.00	1.42%	0	\$0.00	
	WASHINGTON HOME MORTGAGE LLC	1	\$222,300.00	0.88%	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.88%	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$25,155,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42%	0	\$0.00	
	ALTERRA BANK	1	\$177,300.00	1.56%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01%	0	\$0.00	
	BANK OF NEBRASKA	2	\$455,757.00	4%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56%	0	\$0.00	
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	1.54%	0	\$0.00	
		2	\$306,200.00	2.69%	0	\$0.00	

	COLLINS COMMUNITY CREDIT UNION					
	COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56%	0	\$0.00
	FIRST BANK	2	\$596,600.00	5.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,136.00	1.21%	0	\$0.00
	FIRST PREMIER BANK	1	\$147,250.00	1.29%	0	\$0.00
	FIRSTBANK	1	\$226,100.00	1.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,467,221.00	21.65%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$188,000.00	1.65%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0	\$0.00
	SMARTBANK	1	\$122,400.00	1.07%	0	\$0.00
	SMI LENDING INC	1	\$224,800.00	1.97%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%	0	\$0.00
	STARION FINANCIAL	1	\$309,700.00	2.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$11,397,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGHQ9		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98%	0	\$0.00	
		AUGUSTA MORTGAGE CO.	1	\$133,428.00	0.95%	0	\$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00	
		CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00	
		CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93%	0	\$0.00	
		CORNERSTONE BANK	1	\$127,000.00	0.91%	0	\$0.00	
		CUMBERLAND BANK AND TRUST , A CORPORATION	1	\$133,400.00	0.95%	0	\$0.00	
		ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99%	0	\$0.00	
		F&M BANK, A BANKING CORPORATION	3	\$421,720.00	3.01%	0	\$0.00	
		FIRST BANK	1	\$129,982.47	0.93%	0	\$0.00	
		FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02%	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42	1.01%	0	\$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	\$141,751.44	1.01%	0	\$0.00	
		FIRST NBC BANK	1	\$141,000.00	1.01%	0	\$0.00	
		FIRST PREMIER BANK	1	\$131,500.00	0.94%	0	\$0.00	
		FIRSTBANK	2	\$270,268.98	1.93%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,219,894.00	15.82%	0	\$0.00	
		FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94%	0	\$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97%	0	\$0.00	
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$141,102.00	1.01%	0	\$0.00	

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,405.00	1.02%	0	\$0.00
HOMEWOOD MORTGAGE, LLC.	1	\$132,233.42	0.94%	0	\$0.00
HOMEWOOD MORTGAGE,LLC	1	\$129,986.26	0.93%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.91%	0	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$141,300.00	1.01%	0	\$0.00
MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00
NEWCASTLE HOME LOANS LLC.	1	\$137,150.23	0.98%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0	\$0.00
PINNACLE BANK	1	\$127,000.00	0.91%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$389,832.67	2.78%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$129,373.03	0.92%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$125,438.32	0.89%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9%	0	\$0.00
SCBT	2	\$265,750.19	1.89%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$268,650.00	1.92%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96%	0	\$0.00
	SMI LENDING INC	1	\$141,299.00	1.01%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC.	1	\$147,320.00	1.05%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76	2.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$144,337.00	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95%	0	\$0.00
	THE ARLINGTON BANK	2	\$266,605.00	1.9%	0	\$0.00
	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$138,700.00	0.99%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$128,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,027,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHR7	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$124,400.00	1.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$120,000.00	1.78%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK	1	\$114,845.09	1.7%	0	\$0.00
	AVENUE BANK	1	\$120,000.00	1.78%	0	\$0.00

	BANK OF THE OZARKS	1	\$121,800.00	1.8%	0	\$0.00
	BENCHMARK BANK	1	\$117,600.00	1.74%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$116,797.46	1.73%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$122,800.00	1.82%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$123,750.00	1.83%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$119,838.36	1.77%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.75%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$124,000.00	1.84%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,375.00	1.72%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$123,405.00	1.83%	0	\$0.00
	FIRST SECURITY BANK	1	\$124,520.00	1.84%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$119,000.00	1.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,061.00	26.24%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73%	1	\$114,678.97
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	1.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$114,454.00	1.69%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$248,000.00	3.67%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$114,500.00	1.69%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,000.00	1.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,500.00	1.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69%	0	\$0.00



	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,837.72	1.85%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72%	0	\$0.00
	THE ARLINGTON BANK	1	\$114,717.00	1.7%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71%	0	\$0.00
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,756,890.66</b>	<b>100%</b>	<b>1</b>	<b>\$114,678.97</b>
3138XGHS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,250.00	2.2%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$189,600.00	4%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11%	0	\$0.00
	ELENDINGNOW	1	\$88,500.00	1.87%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,166.82	1.82%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$89,920.23	1.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94%	0	\$0.00
	FIRSTBANK	1	\$94,059.64	1.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,403.00	7.88%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,865.29	2.11%	0	\$0.00
		1	\$96,000.00	2.03%	0	\$0.00

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP						
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$95,876.43	2.02%	0	\$0.00	
JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94%	0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,400.00	1.91%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$93,600.00	1.97%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$177,760.23	3.75%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$110,000.00	2.32%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$99,365.97	2.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,330.37	2.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,100.00	2.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,405.00	2.2%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$94,677.98	2%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$96,000.00	2.03%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$86,064.00	1.82%	0	\$0.00	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	
SMI LENDING INC	1	\$107,500.00	2.27%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$99,750.00	2.1%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$96,000.00	2.03%	0	\$0.00	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	0	\$0.00	
THE ARLINGTON BANK	1	\$108,208.00	2.28%	0	\$0.00	
THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11%	0	\$0.00	
THE STATE BANK AND TRUST COMPANY	1	\$87,000.00	1.84%	0	\$0.00	
THE STATE BANK AND TRUST COMPANY.	1	\$94,905.00	2%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25%	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION.	1	\$99,200.00	2.09%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.17%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,740,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38%	0	\$0.00
	ALTERRA BANK	1	\$71,250.00	1.21%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA	1	\$58,424.70	0.99%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$74,903.46	1.28%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29%	0	\$0.00
	BANK OF THE OZARKS	1	\$49,935.64	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$83,000.00	1.41%	0	\$0.00
	BENCHMARK BANK	1	\$79,800.00	1.36%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$39,949.67	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$76,600.88	1.3%	0	\$0.00
	CORNERSTONE BANK	1	\$68,395.13	1.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$75,650.00	1.29%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24%	0	\$0.00
	FIRST BANK	1	\$64,800.00	1.1%	0	\$0.00
	FIRST FEDERAL BANK	2	\$155,362.19	2.65%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13%	0	\$0.00
	FIRST NBC BANK	1	\$49,935.64	0.85%	0	\$0.00
	FIRST PREMIER BANK	1	\$43,943.36	0.75%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95%	0	\$0.00

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,000.00	0.94%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$81,000.00	1.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$51,652.51	0.88%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$74,903.46	1.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,411.12	1.15%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16%	0	\$0.00
	NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,903.87	1.24%	0	\$0.00
	NORTH STATE BANK	1	\$60,921.47	1.04%	0	\$0.00
	NORTHPOINTE BANK	1	\$75,001.57	1.28%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00	0.91%	0	\$0.00
	PINNACLE BANK	1	\$71,872.18	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	0.97%	0	\$0.00
	REEVES MORTGAGE	1	\$58,500.00	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$270,909.89	4.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	1.2%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07%	0	\$0.00
	SCBT	1	\$54,929.20	0.94%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00
		1	\$50,000.00	0.85%	0	\$0.00

	SHELTER MORTGAGE COMPANY,LLC					
	SOUTHCREST BANK, A GEORGIA CORPORATION.	1	\$74,901.24	1.28%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26%	0	\$0.00
	STARION FINANCIAL	1	\$64,716.59	1.1%	0	\$0.00
	STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45%	0	\$0.00
	THE COASTAL BANK	1	\$52,730.47	0.9%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94%	0	\$0.00
	WILSON BANK & TRUST	1	\$53,932.06	0.92%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,872,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHU0	ALIANBANK	1	\$60,000.00	4%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$45,000.00	3%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$114,300.00	7.62%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$38,000.00	2.53%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$66,847.70	4.46%	0	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	3.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00	13.53%	0	\$0.00

	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13%	0	\$0.00
	STARION FINANCIAL	1	\$71,000.00	4.73%	0	\$0.00
	STATE BANK OF DE KALB	1	\$57,060.00	3.8%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46	3.95%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,499,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$483,200.00	2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	1.1%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	0	\$0.00
	CENTERBANK	1	\$271,115.00	1.12%	0	\$0.00
	CENTRAL BANK	1	\$133,424.07	0.55%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	0	\$0.00
	CITIZENS BANK	1	\$288,000.00	1.19%	0	\$0.00
	CITIZENS UNION BANK	1	\$204,000.00	0.84%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00	1.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78%	0	\$0.00
FIRST FEDERAL BANK	2	\$647,000.00	2.67%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02%	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	1.76%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$176,225.00	0.73%	0	\$0.00
INT HOME LOANS	1	\$265,000.00	1.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$756,000.00	3.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$133,028.55	0.55%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$284,368.00	1.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$127,500.00	0.53%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.37%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.83%	0	\$0.00
	1	\$128,800.00	0.53%	0	\$0.00

	NORTH COMMUNITY BANK, A BANKING CORPORATION					
	OCEANSIDE MORTGAGE COMPANY	1	\$145,040.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00
	PARK STERLING BANK	1	\$306,000.00	1.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,729,182.30	7.15%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,090.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,250.00	0.6%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$147,809.49	0.61%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$240,889.53	1%	0	\$0.00
	SAGE BANK	1	\$126,800.00	0.52%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$210,275.00	0.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$773,369.00	3.2%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$472,200.00	1.95%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$216,000.00	0.89%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0	\$0.00
	THE ARLINGTON BANK	1	\$200,000.00	0.83%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$322,700.00	1.33%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$143,850.00	0.59%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,194,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XGHW6	CERTUSBANK, N.A.	2	\$619,449.08	61.15%	0	\$0.00
	CERTUSBANK,N.A., A CORPORATION	1	\$104,964.44	10.36%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,012,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHX4	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$412,000.00	2.59%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0	\$0.00
	BANKVISTA	1	\$265,500.00	1.67%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$210,000.00	1.32%	0	\$0.00
	CENTRAL BANK	1	\$396,000.00	2.49%	0	\$0.00
	CERTUS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	2.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,665.00	1.36%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.62%	0	\$0.00
	FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00
	FIRST BANK OF DALTON	1	\$376,000.00	2.37%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$219,000.00	1.38%	0	\$0.00
	FIRST FINANCIAL BANK, NA.	1	\$200,000.00	1.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	1.26%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	2.62%	0	\$0.00
	FIRST SECURITY BANK	1	\$198,000.00	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,395,900.00	15.07%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$309,000.00	1.94%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	1.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$300,000.00	1.89%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$377,363.35	2.37%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$235,000.00	1.48%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$316,000.00	1.99%	0	\$0.00
	NORTH STATE BANK	1	\$275,556.79	1.73%	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$220,000.00	1.38%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$417,000.00	2.62%	0	\$0.00
	PINNACLE BANK	1	\$191,000.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$313,600.00	1.97%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$268,000.00	1.69%	0	\$0.00
	SCBT	2	\$619,814.00	3.9%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$466,500.00	2.93%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	2.62%	0	\$0.00
	STONEGATE BANK	1	\$199,000.00	1.25%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00	1.74%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.62%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,898,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHY2	ALIAMT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,794.00	3.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,750.00	3.14%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$364,455.00	3.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$202,800.00	1.9%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$417,000.00	3.9%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$345,440.00	3.23%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$265,500.00	2.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93%	0	\$0.00
	SCBT	1	\$417,000.00	3.9%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95%	0	\$0.00
	SUPERIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00
	THE BUSINESS BANK	1	\$321,000.00	3.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$311,200.00	2.91%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,000.00	3.09%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$10,681,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHZ9	ADUDELLE GROUP MORTGAGE,LLC.	1	\$232,655.00	0.61%	0	\$0.00	
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,685.46	1.32%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$220,000.00	0.58%	0	\$0.00	
	AVENUE BANK	1	\$332,100.00	0.87%	0	\$0.00	
	BANK OF THE OZARKS	1	\$202,000.00	0.53%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92%	0	\$0.00	
	CAPITAL BANK, NA, A BANKING COORPORATION	1	\$204,300.00	0.53%	0	\$0.00	
	CARLSON MORTGAGE LLC	1	\$350,000.00	0.92%	0	\$0.00	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00	0.58%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$220,480.00	0.58%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.75%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$273,125.00	0.71%	0	\$0.00	
	FIRST BANK	1	\$360,000.00	0.94%	0	\$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,400.00	0.54%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$285,000.00	0.75%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00	

	FIRST NBC BANK	2	\$641,000.00	1.68%	0	\$0.00
	FIRST PREMIER BANK	1	\$395,000.00	1.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$243,000.00	0.64%	0	\$0.00
	FIRST SECURITY BANK	1	\$417,000.00	1.09%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.73%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$251,750.00	0.66%	0	\$0.00
	FIRSTBANK	1	\$360,918.00	0.94%	0	\$0.00
	FIRSTBANK NMLS #268731	1	\$275,405.00	0.72%	0	\$0.00
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$257,500.00	0.67%	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$158,650.00	0.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.5%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$279,960.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,000.00	0.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$815,250.00	2.13%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$312,000.00	0.82%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$657,000.00	1.72%	0	\$0.00
	LITION MORTGAGE, INC	1	\$399,473.26	1.05%	0	\$0.00
	MILLENMUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$281,232.00	0.74%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,425.00	0.66%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69%	0	\$0.00
	MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	0	\$0.00

	OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.09%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$255,000.00	0.67%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	0.94%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$620,000.00	1.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.59%	0	\$0.00
	PINNACLE BANK	1	\$251,000.00	0.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,245.12	1.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$591,237.96	1.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$708,886.33	1.85%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$416,475.35	1.09%	0	\$0.00
	PREMIER BANK	1	\$373,500.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,067,400.00	2.79%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$214,862.00	0.56%	0	\$0.00
	SCBT	1	\$417,000.00	1.09%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,000.00	1%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$815,600.00	2.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$297,000.00	0.78%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,000.00	0.71%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.75%	0	\$0.00
	SHELTER MORTGAGE, L.L.C	1	\$417,000.00	1.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$214,700.00	0.56%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$227,100.00	0.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$308,000.00	0.81%	0	\$0.00

	STONEGATE BANK	1	\$400,000.00	1.05%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$281,392.00	0.74%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0	\$0.00
	THE FIRST STATE BANK	1	\$204,000.00	0.53%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0	\$0.00
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION.	1	\$356,250.00	0.93%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$38,217,073.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGJK0	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	4.9%	0	\$0.00
	AI INC	2	\$265,907.79	3.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$415,068.04	4.88%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%	0	\$0.00
	AVENUE BANK	1	\$416,314.56	4.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,472.62	1.98%	0	\$0.00
	BOFI FEDERAL BANK	2	\$550,759.15	6.48%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$532,714.05	6.27%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,649.16	2.92%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$240,000.00	2.82%	0	\$0.00

	DHA FINANCIAL, INC A COLORADO CORPORATION	1	\$161,372.31	1.9%	0	\$0.00
	FARMERS BANK & TRUST, A CORPORATION	1	\$209,662.23	2.47%	0	\$0.00
	FIRST SECURITY BANK	1	\$186,000.00	2.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$509,000.00	5.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$223,684.38	2.63%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$186,000.00	2.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,779.02	1.76%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$409,704.48	4.82%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,700.00	3.34%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$130,819.52	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,548.68	3.08%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,501,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,070,948.57	4.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$255,103.00	1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$269,683.89	1.06%	0	\$0.00
		1	\$344,000.00	1.35%	0	\$0.00



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3%	0	\$0.00
	BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,165.91	1.22%	0	\$0.00
	CAPITAL BANK	1	\$195,595.73	0.77%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$271,857.74	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	1.51%	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$217,750.00	0.86%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$383,246.09	1.51%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$386,829.40	1.52%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,779.93	1.28%	0	\$0.00
	FIRST BANK	1	\$228,837.56	0.9%	0	\$0.00
	FIRST CAPITAL BANK	1	\$305,000.00	1.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	1.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46	0.62%	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON	1	\$249,623.46	0.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,552,705.03	10.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,676.72	0.94%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,196.76	0.7%	0	\$0.00
	HERITAGE BANK	1	\$105,341.10	0.41%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$310,077.27	1.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	1.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.67%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$352,679.06	1.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$301,065.59	1.18%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$215,674.67	0.85%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	MIDSOUTH BANK	1	\$87,626.75	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$309,422.89	1.22%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$120,618.06	0.47%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$137,310.56	0.54%	0	\$0.00
	ON Q FINANCIAL,INC.	1	\$415,822.88	1.64%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$102,355.57	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,214.38	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$249,340.35	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$388,377.70	1.53%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$328,000.00	1.29%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$836,347.53	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,121,060.55	4.41%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$139,807.11	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$76,500.00	0.3%	0	\$0.00
	SAGE BANK	1	\$359,250.00	1.41%	0	\$0.00
	SCBT	1	\$335,030.14	1.32%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$288,583.60	1.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$577,866.20	2.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$888,463.50	3.5%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,000.00	0.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$181,549.53	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,266.47	0.69%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,409,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04%	0	\$0.00
		1	\$148,300.00	4.51%	0	\$0.00

	CASON HOME LOANS, CORPORATION						
	FIRST BANK	1	\$139,198.02	4.23%	0	\$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00	4.06%	0	\$0.00	
	FIRST SECURITY BANK	1	\$136,835.39	4.16%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92	4.06%	0	\$0.00	
	MORTGAGE 1 INC	1	\$127,944.66	3.89%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00	4.32%	0	\$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39%	0	\$0.00	
	U.S. BANK N.A.	13	\$1,786,144.55	54.32%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00	3.88%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,288,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGL35	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	0	\$0.00	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00	5.45%	0	\$0.00	
	CITIZENS BANK	1	\$112,361.38	5.11%	0	\$0.00	
	FIRST FINANCIAL BANK,N.A.	1	\$110,213.72	5.01%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	0	\$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13%	0	\$0.00	
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	0	\$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00	5.33%	0	\$0.00	
	U.S. BANK N.A.	11	\$1,277,054.00	58.03%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,200,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGL43	MORTGAGE 1 INC	1	\$108,562.19	6.59%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$97,479.99	5.92%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	5.59%	0	\$0.00	
	U.S. BANK N.A.	16	\$1,348,874.00	81.9%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,646,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XGL50	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$417,000.00	6.74%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$300,000.00	4.85%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,229.00	3.99%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	6.46%	0	\$0.00
	U.S. BANK N.A.	16	\$4,081,934.00	65.93%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,191,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL68	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,554.00	8.06%	0	\$0.00
	U.S. BANK N.A.	13	\$3,265,950.00	85.58%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$242,749.35	6.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,816,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL76	JPMORGAN CHASE BANK, N.A.	7	\$1,774,775.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,774,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL84	JPMORGAN CHASE BANK, N.A.	9	\$1,229,187.14	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL92	JPMORGAN CHASE BANK, N.A.	7	\$1,479,654.22	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,479,654.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLA9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,424,900.00	53.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,231,501.31	46.36%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,656,401.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLB7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,087,163.11	87.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,875.00	12.47%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,242,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLC5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,044,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLD3		FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$638,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLE1		AMERICAN EQUITY MORTGAGE, INC.	1	\$143,000.00	7.82%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78%	0	\$0.00
		MORTGAGE MASTER INC	1	\$331,000.00	18.1%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$416,371.94	22.77%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,000.00	11.76%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	5.58%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,828,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLH4		INTERBANK MORTGAGE COMPANY	7	\$1,506,110.37	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,506,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLJ0		FORTUNE FINANCIAL, INC.	1	\$248,000.00	9.32%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,413,100.00	90.68%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,661,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLK7		INTERBANK MORTGAGE COMPANY	22	\$6,168,086.65	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,168,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLL5		1ST ALLIANCE MORTGAGE LLC	1	\$243,850.00	2.34%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$163,400.00	1.57%	0	\$0.00
		ARCSTONE FINANCIAL INC.	1	\$250,000.00	2.4%	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$143,216.00	1.38%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$104,000.00	1%	0	\$0.00

	FORTUNE FINANCIAL, INC.	2	\$541,050.00	5.2%	0	\$0.00
	IHS MORTGAGE LLC	1	\$249,500.00	2.4%	0	\$0.00
	INDEPENDENT BANK	1	\$184,000.00	1.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00	62.51%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$220,000.00	2.11%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00	3.57%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00	4.6%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$180,200.00	1.73%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$770,797.92	7.42%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,401,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLM3	AMERICAN KEN INC	1	\$206,115.06	1.72%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$275,000.00	2.29%	0	\$0.00
	AUSTINFIRST MORTGAGE	1	\$211,200.00	1.76%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$158,600.00	1.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	34	\$9,959,409.25	83.06%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$119,486.99	1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$728,854.11	6.08%	0	\$0.00
	WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,990,665.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC.	1	\$205,600.00	2.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24	93.5%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$175,000.00	1.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$162,907.62	1.72%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,489,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLQ4	INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,124,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLR2	AMERICAN KEN INC	1	\$209,000.00	8.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,581,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XGLV3	ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,690.15	24.23%	0	\$0.00
	U.S. BANK N.A.	3	\$585,000.00	56.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,038,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLW1	U.S. BANK N.A.	6	\$1,927,550.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,927,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLX9	U.S. BANK N.A.	14	\$1,697,120.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,697,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLY7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,300.00	15.39%	0	\$0.00
	U.S. BANK N.A.	4	\$388,948.04	36.44%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$208,770.00	19.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLZ4	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00	13.34%	0	\$0.00
	U.S. BANK N.A.	5	\$793,670.00	61.47%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,291,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,703.97	4.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,765.76	5.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.09	5.88%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD.	1	\$206,936.97	4.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$141,903.27	3.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,104,748.57	47.4%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15	6.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,440,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$255,677.91	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$607,939.10	2.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$259,329.35	0.92%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46%	0	\$0.00
	CENDERA FUNDING INC.	1	\$358,648.20	1.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$166,200.06	0.59%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$124,450.29	0.44%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,763.00	1.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$312,631.17	1.11%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,676.05	0.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$113,553.64	0.4%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$185,266.61	0.66%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$231,628.22	0.82%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$243,693.01	0.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$93,484.91	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.62%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,463.23	1.47%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,546.16	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$251,690.15	0.89%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$236,406.19	0.84%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,536.60	1.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	26	\$4,328,502.50	15.32%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.,	1	\$121,766.61	0.43%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$182,665.89	0.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$186,735.51	0.66%	0	\$0.00
MORTGAGE MASTER INC.	1	\$348,539.10	1.23%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$137,576.69	0.49%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$361,460.77	1.28%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$408,500.00	1.45%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$183,572.52	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,680.31	0.92%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$188,462.00	0.67%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,588.43	0.78%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$187,763.47	0.66%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$264,716.53	0.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,109.39	0.72%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,319.69	0.24%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$230,417.57	0.82%	0	\$0.00
PULASKI BANK A FEDERAL SEVINGS BANK	1	\$194,750.00	0.69%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$254,878.93	0.9%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,684.02	0.68%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,222.58	0.78%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$206,839.44	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,760.23	0.69%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,199,006.03	4.24%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$341,569.72	1.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$303,531.32	1.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$287,637.66	1.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$311,607.46	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,511.81	1.59%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,740.56	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48	0.9%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$28,255,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00	13.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$364,500.00	14.46%	0	\$0.00

	GUARANTEED RATE INC	1	\$200,000.00	7.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$401,640.75	15.94%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$311,442.12	12.36%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$224,000.00	8.89%	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,618.37	4.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,519,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMD2	JPMORGAN CHASE BANK, N.A.	8	\$1,487,214.57	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,487,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGME0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,672.89	12.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$592,961.27	28.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,701.82	11.23%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,622.56	14.21%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$229,710.63	10.9%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,607.39	14.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	8.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,108,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMF7	AMCAP MORTGAGE, LTD.	1	\$112,575.00	9.98%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$182,875.00	16.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$115,400.00	10.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$302,392.81	26.8%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,969.51	16.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$232,033.89	20.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,128,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ22	INTERBANK MORTGAGE COMPANY	8	\$1,268,682.45	100%	1	\$186,247.02
<b>Total</b>		<b>8</b>	<b>\$1,268,682.45</b>	<b>100%</b>	<b>1</b>	<b>\$186,247.02</b>
3138XGQ30	INTERBANK MORTGAGE COMPANY	18	\$5,970,600.00	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ48		INTERBANK MORTGAGE COMPANY	14	\$5,032,500.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ55		INTERBANK MORTGAGE COMPANY	32	\$12,283,525.00	92.48%	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$625,500.00	4.71%	0	\$0.00
		SPIRE FINANCIAL, LLC	1	\$373,408.00	2.81%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$13,282,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ63		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$115,200.00	45.9%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	\$135,800.00	54.1%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ71		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,719.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$111,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ89		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,000.00	48.83%	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,641.63	51.17%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$198,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ97		NEW ENGLAND FEDERAL CREDIT UNION	1	\$137,293.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,293.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQA4		FIRST SECURITY BANK	1	\$88,000.00	6.31%	0	\$0.00
		U.S. BANK N.A.	16	\$1,214,722.22	87.16%	0	\$0.00
		YELLOWSTONE BANK, CORPORATION	1	\$91,000.00	6.53%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,393,722.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQB2		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,200.00	8.05%	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24%	0	\$0.00
		THE CITIZENS BANK	1	\$116,758.79	7.57%	0	\$0.00

		U.S. BANK N.A.	8	\$1,038,150.00	67.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,542,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQC0		COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38%	0	\$0.00
		F & M BANK, A STATE BANK	1	\$152,000.00	11.96%	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$153,500.00	12.08%	0	\$0.00
		TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08%	0	\$0.00
		U.S. BANK N.A.	3	\$478,176.00	37.63%	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23	12.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,270,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQD8		F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$50,000.00	4.06%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25%	0	\$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	\$40,000.00	3.24%	0	\$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	6.08%	0	\$0.00
		U.S. BANK N.A.	14	\$825,420.00	66.95%	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99%	0	\$0.00
		WESETRN STATE BANK, A CORPORATION.	1	\$65,000.00	5.27%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,232,934.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQE6		NVR MORTGAGE FINANCE, INC.	1	\$105,355.00	9.1%	0	\$0.00
		U.S. BANK N.A.	10	\$956,883.00	82.67%	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,200.00	8.23%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,157,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQF3		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$128,000.00	11.93%	0	\$0.00
		U.S. BANK N.A.	7	\$944,750.00	88.07%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,072,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQS5		INTERBANK MORTGAGE COMPANY	7	\$3,718,750.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$3,718,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQV8		HOME & LOAN FINDERS.COM	1	\$625,000.00	19.15%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$2,129,400.00	65.25%	0	\$0.00
		JOURNEY FINANCIAL, LLC	1	\$509,000.00	15.6%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,263,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQW6		CAPSTONE DIRECT, INC.	1	\$512,000.00	19.12%	0	\$0.00
		GOLDEN WEST ALLIANCE, INC.	1	\$606,376.00	22.65%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	58.23%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,677,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQX4		INTERBANK MORTGAGE COMPANY	6	\$3,222,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,222,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQY2		GLOBAL FUNDING SERVICE CORP	1	\$220,000.00	13.02%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$1,469,594.98	86.98%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,689,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQZ9		INTERBANK MORTGAGE COMPANY	9	\$1,458,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGRA3		UNION BANK	1	\$131,539.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$131,539.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGRB1		NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,643.73	44.76%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$294,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGRC9		NORTHFIELD SAVINGS BANK	1	\$122,845.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$122,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGRD7		MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$122,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGRF2		IBERIABANK MORTGAGE COMPANY	2	\$358,790.35	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$358,790.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XGW25	FIFTH THIRD MORTGAGE COMPANY	19	\$4,478,758.01	70.31%	0	\$0.00
	MORTGAGE MASTER INC	1	\$206,000.00	3.23%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$682,468.24	10.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	3.14%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00	7.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,369,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW33	FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,559,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW41	ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,570.10	0.81%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,019.21	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	1.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	1.54%	0	\$0.00
	BANK OF NEBRASKA	1	\$164,000.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,493.34	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$382,500.00	1.74%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,568.24	0.63%	0	\$0.00

	BOFI FEDERAL BANK	1	\$106,000.00	0.48%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,595.64	1.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.49%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$488,000.00	2.21%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,000.00	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$122,231.37	0.55%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$540,193.12	2.45%	0	\$0.00
	FIRST CAPITAL BANK	1	\$184,708.85	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$299,558.04	1.36%	0	\$0.00
	FIRSTBANK	1	\$167,920.00	0.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,609,541.32	11.84%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,000.00	0.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$183,655.01	0.83%	0	\$0.00
	HARRINGTON BANK	1	\$233,500.00	1.06%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.58%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$300,000.00	1.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC.NMLS #154698	1	\$141,367.25	0.64%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	1.89%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$176,500.00	0.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$796,370.49	3.61%	0	\$0.00
	MONARCH BANK	1	\$316,000.00	1.43%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$147,000.00	0.67%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$88,800.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$366,222.74	1.66%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.89%	0	\$0.00
NOBLE HOME LOANS	1	\$133,000.00	0.6%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$124,000.00	0.56%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,000.00	1.37%	0	\$0.00
ON Q FINANCIAL, INC	1	\$80,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$212,343.10	0.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$141,790.80	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	2.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$961,211.25	4.36%	0	\$0.00
PEGASUS BANK	1	\$308,750.00	1.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,827.55	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	2.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,347.00	0.8%	0	\$0.00
SCBT	1	\$235,000.00	1.07%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$368,900.00	1.67%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$395,376.78	1.79%	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00
	1	\$154,756.06	0.7%	0	\$0.00

	STOCKMAN BANK OF MONTANA, CORPORATION						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.82%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,800.00	0.72%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$378,000.00	1.72%	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47%	0	\$0.00	
	THE COASTAL BANK	1	\$404,720.23	1.84%	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00	0.88%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$363,042.66	1.65%	0	\$0.00	
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.72%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$22,034,363.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18%	0	\$0.00	
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPIRATION	1	\$479,308.41	3.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63%	0	\$0.00	
	BANK OF THE OZARKS	1	\$328,000.00	2.29%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$188,203.34	1.31%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.72%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44%	0	\$0.00	
		1	\$110,400.00	0.77%	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC					
	CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$186,530.86	1.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,877.47	2.37%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$417,000.00	2.91%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,330.95	1.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,900.00	0.82%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$746,973.31	5.21%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	1.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$399,461.19	2.79%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17%	0	\$0.00
	MONARCH BANK	1	\$195,500.00	1.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,920.00	1.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$406,464.04	2.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$385,000.00	2.68%	0	\$0.00
	OPES ADVISORS, INC	1	\$296,572.08	2.07%	0	\$0.00
		1	\$313,807.22	2.19%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,481.07	1.2%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00	2.27%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$170,000.00	1.19%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$146,778.60	1.02%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91%	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.47%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$14,341,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGW66	FIFTH THIRD MORTGAGE COMPANY	26	\$1,978,879.15	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$1,978,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGW74	FIFTH THIRD MORTGAGE COMPANY	23	\$4,830,785.43	92.05%	0	\$0.00	
	GOLD COAST BANK	1	\$417,000.00	7.95%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,247,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGW82	AMERICAN EQUITY MORTGAGE INC	1	\$109,656.01	7.12%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,196,956.51	77.77%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$96,250.00	6.25%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,200.00	8.86%	0	\$0.00	

<b>Total</b>			<b>18</b>	<b>\$1,539,062.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00	0.47%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$228,000.00	1.11%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$734,300.00	3.58%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$195,000.00	0.95%	0	\$0.00	
	BAYBURG FINANCIAL, INC.	1	\$383,200.00	1.87%	0	\$0.00	
	C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4%	0	\$0.00	
	CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07%	0	\$0.00	
	CF BANK	1	\$103,369.47	0.5%	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$410,000.00	2%	0	\$0.00	
	CITIZENS BANK NA	1	\$158,603.00	0.77%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%	0	\$0.00	
	EAGLEBANK	1	\$615,000.00	3%	0	\$0.00	
	EXTRACO BANKS	1	\$364,500.00	1.78%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$247,000.00	1.2%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC.	1	\$205,600.00	1%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$287,850.00	1.4%	0	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27%	0	\$0.00	
	HOMETRUST BANK	1	\$247,000.00	1.2%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	\$356,740.00	1.74%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$168,000.00	0.82%	0	\$0.00	
	JERSEY MORTGAGE CO.	1	\$374,800.00	1.83%	0	\$0.00	
	KENILWORTH FINANCIAL INC	1	\$389,250.00	1.9%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$509,000.00	2.48%	0	\$0.00	
		2	\$387,150.00	1.89%	0	\$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	LINCOLN MORTGAGE COMPANY	1	\$220,000.00	1.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,500.00	0.52%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$213,500.00	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$315,920.00	1.54%	0	\$0.00
	MONUMENT BANK	1	\$304,000.00	1.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,800.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	1.22%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$372,400.00	1.82%	0	\$0.00
	NJ LENDERS CORP	1	\$540,000.00	2.63%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$336,000.00	1.64%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$155,000.00	0.76%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$267,603.00	1.3%	0	\$0.00
	PINE COUNTRY BANK	1	\$76,000.00	0.37%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$93,000.00	0.45%	0	\$0.00
	POINT BANK	1	\$152,000.00	0.74%	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$683,665.00	3.33%	0	\$0.00
	PRIORITY BANK FSB	1	\$207,500.00	1.01%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$554,000.00	2.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$332,500.00	1.62%	0	\$0.00
	RELIANCE BANK	1	\$106,165.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$203,300.00	0.99%	0	\$0.00
	SOUTHCREST BANK	1	\$172,000.00	0.84%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,500.00	0.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00	14.77%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$286,000.00	1.39%	0	\$0.00
	TRI-COUNTY BANK	1	\$128,000.00	0.62%	0	\$0.00
	UNITED HOME LOANS INC	1	\$250,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,507,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWR0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,238,465.16	26.9%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$2,949,073.04	64.06%	0	\$0.00
		1	\$415,769.36	9.04%	0	\$0.00



		TBI MORTGAGE COMPANY, A CORPORATION.						
<b>Total</b>			<b>16</b>	<b>\$4,603,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGWS8		FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	1	\$46,219.49	
		GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$3,028,039.02</b>	<b>100%</b>	<b>1</b>	<b>\$46,219.49</b>	
3138XGWT6		FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$2,801,540.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGWU3		FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$2,843,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGWW1		FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38	100%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$3,984,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGWW9		FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$1,813,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGWX7		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$79,000.00	3.94%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65	93.09%	1	\$81,654.98	
		LOAN ONE MORTGAGE CO.,INC.	1	\$59,500.00	2.97%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$2,005,457.65</b>	<b>100%</b>	<b>1</b>	<b>\$81,654.98</b>	
3138XGWY5		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$90,000.00	6%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0	\$0.00	
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$1,500,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGWZ2		FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,572,307.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138XGXA6	ADVISORS MORTGAGE GROUP, LLC	2	\$369,110.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,600.00	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,000.00	0.84%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$561,837.00	2.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,000.00	0.27%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$112,522.00	0.48%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$171,100.00	0.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$364,000.00	1.56%	0	\$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$79,800.00	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,800.00	0.64%	0	\$0.00
	BENCHMARK BANK	1	\$348,000.00	1.49%	0	\$0.00
	BLG HOLDING, INC.	1	\$80,000.00	0.34%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,300.00	0.48%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$228,870.00	0.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$223,250.00	0.95%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$191,250.00	0.82%	0	\$0.00
	CF BANK	2	\$359,669.89	1.54%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$413,600.00	1.77%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$413,250.00	1.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$625,000.00	2.67%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,274,100.00	5.45%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$552,000.00	2.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.67%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$562,500.00	2.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$388,000.00	1.66%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$417,000.00	1.78%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$114,750.00	0.49%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$209,200.00	0.89%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$392,265.00	1.68%	0	\$0.00
		1	\$176,800.00	0.76%	0	\$0.00

GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS						
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$368,503.00	1.58%	0	\$0.00	
HOME MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	
HOMETRUST BANK	2	\$176,900.88	0.76%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$147,155.00	0.63%	0	\$0.00	
JERSEY MORTGAGE CO.	1	\$604,000.00	2.58%	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	0.22%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$67,803.00	0.29%	0	\$0.00	
LEND SMART MORTGAGE LLC	4	\$1,124,300.00	4.81%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$164,350.00	0.7%	0	\$0.00	
LRS FINANCIAL NETWORK, INC	1	\$247,250.00	1.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$665,000.00	2.84%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	2	\$318,115.98	1.36%	1	\$131,952.91	
MIDWEST REGIONAL BANK	1	\$174,325.00	0.75%	0	\$0.00	
MILLENNIUM BANK	1	\$152,000.00	0.65%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$618,750.00	2.65%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$166,840.00	0.71%	0	\$0.00	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$289,655.00	1.24%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$191,600.00	0.82%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$183,200.00	0.78%	0	\$0.00	
NEWBRIDGE BANK	1	\$169,750.00	0.73%	0	\$0.00	
NJ LENDERS CORP	1	\$115,200.00	0.49%	0	\$0.00	
NOLA LENDING GROUP LLC	1	\$225,000.00	0.96%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$177,370.00	0.76%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$294,000.00	1.26%	0	\$0.00	
PEOPLES NATIONAL BANK NA	2	\$239,000.00	1.02%	0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93%	0	\$0.00	
POLARIS HOME FUNDING CORP.	1	\$126,756.00	0.54%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67%	0	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$54,090.00	0.23%	0	\$0.00	
RAPID MORTGAGE COMPANY	2	\$392,650.00	1.68%	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$143,800.00	0.61%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$312,100.00	1.33%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS	2	\$478,420.00	2.05%	0	\$0.00	

	SOUTHCREST BANK	2	\$459,470.00	1.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,781,982.00	7.62%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$166,500.00	0.71%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$111,000.00	0.47%	0	\$0.00
	UNION SAVINGS BANK	1	\$289,600.00	1.24%	0	\$0.00
	UNITED HOME LOANS INC	1	\$194,750.00	0.83%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$79,000.00	0.34%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$142,405.00	0.61%	0	\$0.00
	WATERFORD BANK N.A.	1	\$330,000.00	1.41%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,387,384.75</b>	<b>100%</b>	<b>1</b>	<b>\$131,952.91</b>
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$330,340.00	2.45%	0	\$0.00
	ADAMS BANK & TRUST	1	\$224,000.00	1.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$340,000.00	2.52%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.64%	0	\$0.00
	CF BANK	2	\$323,000.00	2.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$364,700.00	2.7%	0	\$0.00
	CITIZENS BANK NA	1	\$144,000.00	1.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$242,823.00	1.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$307,476.00	2.28%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18%	0	\$0.00

	EASY MORTGAGE, INC.	2	\$606,400.00	4.49%	0	\$0.00
	EQUITY BANK	1	\$159,464.18	1.18%	0	\$0.00
	EXTRACO BANKS	1	\$200,000.00	1.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,200.00	1.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,116.65	1.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,254,238.00	9.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	1.42%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$76,000.00	0.56%	0	\$0.00
	FORTREN FUNDING LLC	2	\$348,750.00	2.58%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$150,000.00	1.11%	0	\$0.00
	HOME TOWN MORTGAGE SERVICES INC	1	\$130,400.00	0.97%	0	\$0.00
	HOUSTON CAPITAL	1	\$220,000.00	1.63%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$220,000.00	1.63%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$32,800.00	0.24%	0	\$0.00
	LIBERTY BANK	1	\$257,700.00	1.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,383.00	0.65%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$171,093.86	1.27%	1	\$58,956.12
	MENNA COMPANY	1	\$180,000.00	1.33%	0	\$0.00
	MILLENNIUM BANK	1	\$140,000.00	1.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,000.00	0.7%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$159,125.00	1.18%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$235,000.00	1.74%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$94,950.00	0.7%	0	\$0.00
	PRIORITY BANK FSB	1	\$100,000.00	0.74%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$268,343.00	1.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$324,000.00	2.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,147,340.00	8.49%	0	\$0.00
	TELHIO CREDIT UNION	1	\$417,000.00	3.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$416,000.00	3.08%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.74%	0	\$0.00

	UNITED HOME LOANS INC	2	\$420,500.00	3.11%	0	\$0.00
	VALLEY BANK	1	\$168,000.00	1.24%	0	\$0.00
	WATERFORD BANK N.A.	1	\$340,000.00	2.52%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,506,862.69</b>	<b>100%</b>	<b>1</b>	<b>\$58,956.12</b>
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$274,500.00	7.65%	1	\$127,997.94
	CIBM BANK	1	\$157,000.00	4.38%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$165,367.00	4.61%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96%	0	\$0.00
	FIRST BANK	1	\$175,200.00	4.88%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82%	0	\$0.00
	HOMETRUST BANK	1	\$50,800.00	1.42%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$90,000.00	2.51%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,000.00	3.09%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	4.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06%	0	\$0.00
	PLATTE VALLEY BANK	1	\$85,000.00	2.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,996.00	3.37%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,725.00	3.87%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,000.00	1.28%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,500.00	2.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	4.33%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,587,787.00</b>	<b>100%</b>	<b>1</b>	<b>\$127,997.94</b>
3138XGXD0	ALTERRA BANK	1	\$192,600.00	2.7%	0	\$0.00

	AMERICAN HOME MORTGAGE	1	\$136,000.00	1.91%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$193,992.00	2.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$475,000.00	6.66%	0	\$0.00
	BANK OF RUSTON	1	\$164,500.00	2.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$356,000.00	4.99%	0	\$0.00
	CF BANK	1	\$262,500.00	3.68%	0	\$0.00
	CITIZENS BANK NA	1	\$198,608.00	2.78%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$275,600.00	3.86%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$91,600.00	1.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	5.85%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,800.00	1.41%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$391,236.00	5.49%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,400.00	1.35%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00	1.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$186,400.00	2.61%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78%	0	\$0.00
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$133,300.00	1.87%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$708,649.00	9.94%	0	\$0.00
	NOLA LENDING GROUP LLC	2	\$425,704.00	5.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$175,231.16	2.46%	0	\$0.00
	PRIORITY BANK FSB	1	\$171,710.00	2.41%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$275,000.00	3.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,132,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$730,350.00	7.09%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	1.4%	0	\$0.00
	AFFINITY LENDING SOLUTIONS LLC	1	\$250,000.00	2.43%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$384,750.00	3.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$182,000.00	1.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,000.00	2.72%	0	\$0.00
	CAPITAL CITY BANK	1	\$121,250.00	1.18%	0	\$0.00
	CENTENNIAL BANK	1	\$351,140.00	3.41%	0	\$0.00
	CENTERBANK	1	\$141,172.00	1.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$151,500.00	1.47%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$386,060.00	3.75%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$301,500.00	2.93%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$490,000.00	4.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$328,139.00	3.18%	0	\$0.00
	EQUITY BANK	1	\$120,672.47	1.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$416,000.00	4.04%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,500.00	2.8%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	2.14%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$100,000.00	0.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$121,000.00	1.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$126,320.00	1.23%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$242,500.00	2.35%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,400.00	1.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$407,657.00	3.96%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$289,618.11	2.81%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$256,080.00	2.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,700.00	1.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,405.00	1.2%	0	\$0.00
	NJ LENDERS CORP	1	\$342,000.00	3.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$205,306.00	1.99%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$197,500.00	1.92%	0	\$0.00
	PREMIER BANK	1	\$141,620.00	1.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$68,000.00	0.66%	0	\$0.00
	SOUTHCREST BANK	1	\$130,500.00	1.27%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$74,500.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$750,400.00	7.28%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,320.00	1.47%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00	1.38%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,303,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXF5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$153,600.00	6.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$153,000.00	6.25%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$299,920.00	12.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$410,158.00	16.75%	1	\$274,216.56
	JERSEY MORTGAGE CO.	1	\$191,200.00	7.81%	0	\$0.00
	LIBERTY BANK	1	\$115,996.00	4.74%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,250.00	8.34%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$170,000.00	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,000.00	13.24%	0	\$0.00
	THE POCA VALLEY BANK, INC.	1	\$124,500.00	5.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,447,974.00</b>	<b>100%</b>	<b>1</b>	<b>\$274,216.56</b>
3138XGXV0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,130,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2T4	1ST SOURCE BANK	3	\$626,600.00	0.37%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$589,376.56	0.35%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89	0.15%	0	\$0.00
	ADVENTAS, INC.	1	\$55,000.00	0.03%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,920.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$324,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$396,975.69	0.24%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$189,744.07	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$605,150.00	0.36%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,650.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$819,496.37	0.49%	0	\$0.00
	BANK OF IDAHO	1	\$165,551.98	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$819,471.01	0.49%	0	\$0.00
	BRAND MORTGAGE	1	\$304,589.16	0.18%	0	\$0.00
	BUSEY BANK	3	\$292,492.15	0.17%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$164,842.34	0.1%	0	\$0.00
	CBC	2	\$777,635.69	0.47%	0	\$0.00
	CITIBANK, N.A.	6	\$1,091,631.00	0.65%	0	\$0.00
	COLE TAYLOR BANK	32	\$9,111,937.00	5.45%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$509,549.65	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$599,316.63	0.36%	0	\$0.00
	DISCOVER HOME LOANS	5	\$2,174,464.21	1.3%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$415,000.00	0.25%	0	\$0.00
	E MORTGAGE	3	\$681,000.00	0.41%	0	\$0.00
	EVERBANK	16	\$4,896,590.86	2.93%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$284,978.77	0.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	185	\$40,486,529.48	24.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,241.39	0.09%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$134,648.38	0.08%	0	\$0.00

FIRST CENTURY	1	\$327,094.61	0.2%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$88,145.63	0.05%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,550.00	0.16%	0	\$0.00
FIRST SECURITY BANK	1	\$130,625.00	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$301,500.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$324,559.56	0.19%	0	\$0.00
GOLD COAST BANK	2	\$615,886.22	0.37%	0	\$0.00
GRANITE FEDERAL CREDIT UNION	1	\$239,400.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$160,535.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,873,765.00	1.12%	0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$224,389.18	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$133,239.41	0.08%	0	\$0.00
HSBC BANK USA, N.A.	1	\$176,250.00	0.11%	0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$411,375.00	0.25%	0	\$0.00
LOAN DEPOT (HARP)	6	\$927,692.67	0.55%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$273,637.87	0.16%	0	\$0.00
MECHANICS BANK	1	\$202,000.00	0.12%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$159,789.30	0.1%	0	\$0.00
MONARCH BANK	2	\$323,260.84	0.19%	0	\$0.00
MORTGAGE MASTER INC	2	\$535,000.00	0.32%	0	\$0.00
MORTGAGE MASTER, INC.,	1	\$417,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$357,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	1	\$126,932.59	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$198,611.07	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$504,694.00	0.3%	0	\$0.00
NATIONSTARMORTGAGE	178	\$39,207,734.25	23.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25%	1	\$407,559.51
NVR MORTGAGE FINANCE, INC.	19	\$4,988,739.00	2.98%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13%	0	\$0.00
ONEWEST BANK, FSB	5	\$915,485.00	0.55%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$1,596,110.00	0.95%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$408,000.00	0.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$11,121,753.76	6.65%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK,NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$394,789.01	0.24%	0	\$0.00
SIERRA PACIFIC	3	\$844,331.08	0.51%	0	\$0.00

	SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24%	0	\$0.00
	SMI LENDING INC.	1	\$250,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$71,402.35	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$847,300.00	0.51%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,052.31	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,005.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31%	0	\$0.00
	U.S. BANK N.A.	1	\$86,500.61	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$352,868.21	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00	0.11%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$190,000.00	0.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$108,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$122,768.71	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34	0.1%	0	\$0.00
	Unavailable	9	\$2,569,935.00	1.58%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$167,176,265.92</b>	<b>100%</b>	<b>1</b>	<b>\$407,559.51</b>
31418A2U1	1ST SOURCE BANK	22	\$2,869,516.50	0.79%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,500.00	0.03%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$155,000.00	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$243,600.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,029.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$111,456.35	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$119,709.13	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$3,017,955.88	0.83%	0	\$0.00
	ANCHOR MORTGAGE SERVICES	1	\$149,811.28	0.04%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	7	\$1,614,625.79	0.44%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$301,905.00	0.08%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$104,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$782,402.58	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	4	\$660,322.88	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,364.58	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$169,056.88	0.05%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$78,000.00	0.02%	0	\$0.00
BANKPLUS	1	\$154,600.74	0.04%	0	\$0.00
BARRONS MORTGAGE GROUP LTD	1	\$261,670.36	0.07%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$299,613.83	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$235,767.61	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$154,568.28	0.04%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$245,683.35	0.07%	0	\$0.00
C & F MORTGAGE CORP.	1	\$204,821.79	0.06%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,933.21	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES	1	\$79,696.85	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
CENTURY BANK	2	\$139,566.14	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$328,000.00	0.09%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$181,925.15	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION.	1	\$148,000.00	0.04%	0	\$0.00
CMC HOME LENDING	8	\$2,334,338.56	0.64%	0	\$0.00
COLE TAYLOR BANK	78	\$18,936,923.89	5.2%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$164,387.49	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$695,985.17	0.19%	1	\$262,913.98
COMPASS MORTGAGE INC.	1	\$58,807.73	0.02%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$137,740.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	39	\$9,931,804.90	2.73%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,206,657.12	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$108,750.00	0.03%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,653,905.73	0.45%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,615.01	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	15	\$2,453,443.13	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	29	\$5,007,343.00	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$471,315.26	0.13%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$277,665.97	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$177,726.12	0.05%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$444,441.06	0.12%	0	\$0.00
	EVERBANK	167	\$46,911,577.58	12.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,601.65	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,393,768.22	0.38%	0	\$0.00
	FBT MORTGAGE, LLC	6	\$867,718.50	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	142	\$28,774,053.08	7.9%	0	\$0.00
	FIRST AMERICAN BANK	5	\$684,948.94	0.19%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$119,749.14	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$786,379.32	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$642,012.45	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$227,200.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$97,825.82	0.03%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$169,631.00	0.05%	0	\$0.00
	FIRST PREMIER BANK	1	\$160,802.03	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$752,540.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,390,222.18	1.21%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$348,415.66	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,666.21	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,010,641.95	0.28%	0	\$0.00
	GREAT WESTERN BANK	1	\$122,462.01	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$261,819.18	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$129,836.44	0.04%	0	\$0.00

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$644,150.00	0.18%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$561,400.00	0.15%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,515,580.44	0.69%	0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$173,000.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$303,000.00	0.08%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,931,000.00	0.53%	0	\$0.00
	HILLS BANK & TRUST COMPANY	1	\$141,064.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$144,632.36	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$507,255.95	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,935.62	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$448,057.39	0.12%	0	\$0.00
	HOPE FEDERAL CREDIT UNION	1	\$113,859.83	0.03%	0	\$0.00
	INTER NATIONAL BANK	1	\$299,631.13	0.08%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$147,000.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$666,970.00	0.18%	1	\$108,166.02
	KEY MORTGAGE SERVICES INC	2	\$351,433.96	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,337.07	0.04%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$240,350.00	0.07%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$280,850.00	0.08%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$887,297.97	0.24%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	2	\$652,200.00	0.18%	0	\$0.00
	M&T BANK	5	\$594,104.13	0.16%	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$220,400.00	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,900.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,604.21	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.11%	0	\$0.00
	MECHANICS BANK	6	\$1,360,654.25	0.37%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$143,600.00	0.04%	0	\$0.00
	METROPOLITAN BANK	4	\$656,744.98	0.18%	0	\$0.00

MIDWESTONE BANK	1	\$90,583.25	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$342,678.13	0.09%	0	\$0.00
MONARCH BANK	5	\$824,685.87	0.23%	0	\$0.00
MONARCH MORTGAGE	1	\$124,989.79	0.03%	0	\$0.00
MORTGAGE MASTER INC	1	\$265,657.60	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,400.00	0.05%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$107,371.76	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$266,021.79	0.07%	0	\$0.00
MOVEMENT MORTGAGE	4	\$634,510.75	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$389,977.17	0.11%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$106,580.44	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,893.90	0.05%	0	\$0.00
NATIONAL BANK	1	\$293,391.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$128,823.32	0.04%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$202,865.53	0.06%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,802,089.86	0.5%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$771,163.99	0.21%	0	\$0.00
NATIONSTARMORTGAGE	43	\$11,612,918.42	3.19%	1	\$407,379.43
NEIGHBORHOOD MORTGAGE, INC	1	\$130,950.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	205	\$47,767,352.70	13.12%	2	\$267,196.04
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,395.13	0.04%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$578,382.61	0.16%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$392,800.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$866,250.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	36	\$8,993,512.21	2.47%	0	\$0.00
OCONEE STATE BANK	1	\$185,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY	1	\$197,738.63	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	16	\$2,243,923.36	0.62%	0	\$0.00
PEOPLE DISCOUNT MORTGAGE	1	\$245,683.34	0.07%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE	1	\$268,000.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC	1	\$167,598.87	0.05%	0	\$0.00
PIONEER BANK & TRUST	1	\$145,616.57	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$498,224.11	0.14%	0	\$0.00
PRIME HOME LOANS, INC.	1	\$195,500.00	0.05%	0	\$0.00
PRIME LENDING	1	\$125,961.98	0.03%	0	\$0.00
PRIMELENDING	3	\$548,046.46	0.15%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88%	0	\$0.00
	PRIORITYONE BANK	1	\$154,995.62	0.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$571,229.48	0.16%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$212,781.95	0.06%	0	\$0.00
	RENASANT BANK	1	\$161,990.00	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$148,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,400.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,037,900.00	0.29%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$284,999.13	0.08%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,688.11	0.05%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$101,250.00	0.03%	0	\$0.00
	SIERRA PACIFIC	1	\$407,516.28	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$221,231.31	0.06%	0	\$0.00
	STEARNS LENDING INC.	244	\$65,862,493.23	18.09%	1	\$244,357.29
	SUMMIT FUNDING, INC..	1	\$178,650.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$351,087.33	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$607,660.26	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,900.00	0.06%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	3	\$637,938.75	0.18%	0	\$0.00
	THE NATIONAL BANK CORPORATION	1	\$199,500.00	0.05%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,300.00	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	0.1%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$169,559.79	0.05%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$88,500.00	0.02%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,052.18	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$689,899.01	0.19%	0	\$0.00
		4	\$651,259.00	0.18%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36%	0	\$0.00
	U.S. BANK N.A.	3	\$455,015.90	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$476,333.35	0.13%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$568,089.54	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$84,893.06	0.02%	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$129,750.00	0.04%	0	\$0.00
	VALLEY BANK	1	\$164,585.98	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$213,744.97	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$334,420.86	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$321,951.49	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$558,732.23	0.15%	0	\$0.00
	Unavailable	85	\$21,244,379.97	5.84%	0	\$0.00
<b>Total</b>		<b>1,608</b>	<b>\$364,037,351.61</b>	<b>100%</b>	<b>6</b>	<b>\$1,290,012.76</b>
31418A2W7	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$129,515.07	0.03%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$187,508.69	0.04%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$102,980.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$170,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$370,515.00	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$342,532.85	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,000.00	0.09%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$93,900.00	0.02%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,204.80	0.07%	0	\$0.00
	AMERICAN BANK	1	\$245,000.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$214,621.46	0.05%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,321.42	0.06%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$184,500.00	0.04%	0	\$0.00
AMERICASH	1	\$329,750.00	0.07%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$113,461.07	0.03%	0	\$0.00
AMERIS	2	\$247,078.56	0.06%	0	\$0.00
AMERIS BANK	2	\$507,196.74	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$396,000.00	0.09%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$237,958.56	0.05%	0	\$0.00
APEX HOME LOANS, INC	1	\$272,524.23	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$180,000.00	0.04%	0	\$0.00
ASSURANCE FIANCIAL GROUP,LLC.	1	\$245,669.66	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$329,084.73	0.07%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.05%	0	\$0.00
ASSURED MORTGAGE (WI)	1	\$132,657.33	0.03%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$289,153.08	0.07%	0	\$0.00
BANK OF AMERICA, N.A.	60	\$11,428,834.85	2.59%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$79,790.93	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.08%	0	\$0.00
BANKPLUS	1	\$213,000.00	0.05%	0	\$0.00
BANKUNITED, N.A.	1	\$72,100.00	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$313,279.14	0.07%	0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$152,605.80	0.03%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$45,050.00	0.01%	0	\$0.00
BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$206,150.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,500.00	0.06%	0	\$0.00
BNC NATIONAL BANK	2	\$597,032.50	0.14%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,100.00	0.05%	0	\$0.00

	CAPITAL ONE, N.A.	3	\$336,556.24	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$331,132.36	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,500.00	0.02%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,000.00	0.07%	0	\$0.00
	CBC	1	\$134,642.16	0.03%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00
	CENTENNIAL BANK	1	\$104,410.28	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$456,130.36	0.1%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$41,891.79	0.01%	0	\$0.00
	CF FUNDING CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$268,490.00	0.06%	0	\$0.00
	CITIBANK, N.A.	435	\$69,704,226.51	15.82%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$50,000.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,745.53	0.02%	0	\$0.00
	CODE CREDIT UNION	1	\$69,800.00	0.02%	0	\$0.00
	COLE TAYLOR BANK	16	\$3,862,512.29	0.88%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$311,184.62	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$469,647.20	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$186,625.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$236,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$249,685.69	0.06%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$59,690.24	0.01%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,925.00	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$180,000.00	0.04%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$155,538.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$139,649.46	0.03%	0	\$0.00
	COMPASS BANK	9	\$2,205,584.74	0.5%	0	\$0.00
	CORP. INVESTORS MTG GROUP	1	\$151,597.09	0.03%	0	\$0.00

	INC.					
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$314,184.41	0.07%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$96,995.85	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$600,700.00	0.14%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$258,000.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$344,438.05	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$223,127.62	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$403,640.00	0.09%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$132,647.46	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,680,998.28	0.38%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$269,986.25	0.06%	0	\$0.00
	EQUITY BANK	1	\$158,854.00	0.04%	0	\$0.00
	EUREKA HOMESTEAD	1	\$360,000.00	0.08%	0	\$0.00
	EVERBANK	50	\$8,763,525.57	1.99%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$414,250.00	0.09%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$166,500.00	0.04%	0	\$0.00
	FBC MORTGAGE LLC	2	\$189,258.73	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,865,643.96	1.33%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$319,500.00	0.07%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$324,138.53	0.07%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$393,923.04	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$274,920.00	0.06%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$157,099.95	0.04%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$171,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$203,444.23	0.05%	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$206,400.00	0.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$1,579,516.11	0.36%	0	\$0.00
	FIRST SECURITY BANK	3	\$256,378.66	0.06%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$105,968.36	0.02%	0	\$0.00

	FIRST STATE BANK (NE)	1	\$137,500.00	0.03%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$96,400.00	0.02%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$96,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,597,835.82	0.59%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$452,806.17	0.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$861,667.15	0.2%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,520.31	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,900,209.62	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$249,346.65	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$282,625.00	0.06%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$218,506.26	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$349,610.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,250.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$518,221.41	0.12%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$136,650.00	0.03%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$138,750.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$294,905.04	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,062,024.72	0.69%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$129,600.00	0.03%	0	\$0.00
	HANTZ BANK	2	\$233,813.35	0.05%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$354,059.01	0.08%	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$59,681.36	0.01%	0	\$0.00
		1	\$297,221.21	0.07%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOMELINK MORTGAGE, INC.	1	\$166,819.08	0.04%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$130,902.10	0.03%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$129,300.00	0.03%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$157,800.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$282,251.94	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$674,004.84	0.15%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,601.68	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,626.63	0.01%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$288,150.00	0.07%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$171,500.00	0.04%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$261,000.00	0.06%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$226,100.00	0.05%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06%	0	\$0.00
	JMAC LENDING, INC.	2	\$485,050.49	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$15,729,087.17	3.57%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,960.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$537,884.00	0.12%	0	\$0.00
	LEGACY TEXAS BANK	2	\$464,230.35	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$318,500.00	0.07%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.03%	0	\$0.00
	LOAN DEPOT (HARP)	6	\$762,734.29	0.17%	0	\$0.00
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$130,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$145,470.00	0.03%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$240,000.00	0.05%	0	\$0.00

	MALVERN NATIONAL BANK	1	\$37,902.09	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$104,402.19	0.02%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08%	0	\$0.00
	MCT CREDIT UNION	1	\$250,627.30	0.06%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$400,000.00	0.09%	0	\$0.00
	MEGA CAPITAL	1	\$265,314.65	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$326,009.63	0.07%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
	MID PENN BANK	1	\$94,705.28	0.02%	0	\$0.00
	MIDSTATES BANK, NA	1	\$186,000.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$208,000.00	0.05%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$241,367.56	0.05%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$611,240.65	0.14%	0	\$0.00
	MLT BANK	1	\$301,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.07%	0	\$0.00
	MORTGAGE MASTER	1	\$414,785.42	0.09%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,140,436.85	0.49%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,648.87	0.02%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$148,500.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$266,000.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,952.19	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$202,800.00	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$79,787.94	0.02%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$182,000.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$191,213.08	0.04%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$232,757.00	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$3,958,046.17	0.9%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$84,325.89	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$163,489.42	0.04%	0	\$0.00



	PEOPLE'S UNITED BANK	2	\$343,583.30	0.08%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$156,750.00	0.04%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$122,678.55	0.03%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$415,894.67	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,450.00	0.02%	0	\$0.00
	PINNACLE BANK	2	\$263,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$412,796.04	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$456,000.00	0.1%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$15,208,341.20	3.45%	0	\$0.00
	POINT BANK	1	\$114,400.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$139,016.83	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$529,186.97	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$654,261.44	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,593,257.00	0.36%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$389,000.00	0.09%	0	\$0.00
	QUICKEN LOANS INC.	409	\$89,630,854.35	20.34%	0	\$0.00
	RBS CITIZENS, NA	28	\$4,461,674.03	1.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$268,100.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$344,950.00	0.08%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$174,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,698.07	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00	1.51%	0	\$0.00
	RP FUNDING, INC	1	\$261,600.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$50,701.44	0.01%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$344,085.52	0.08%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$228,227.11	0.05%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$712,943.22	0.16%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03%	0	\$0.00
	SOOPER CREDIT UNION	2	\$183,798.27	0.04%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$217,000.00	0.05%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$283,731.56	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$320,149.13	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$1,030,157.22	0.23%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,177,850.00	0.49%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$345,000.00	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$600,350.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$343,586.84	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$12,301,586.43	2.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$183,210.00	0.04%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07%	0	\$0.00
	THE FARMERS BANK	1	\$104,725.59	0.02%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$207,000.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$536,835.79	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$62,000.00	0.01%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$146,000.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$257,335.26	0.06%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$206,459.03	0.05%	0	\$0.00
	TRIAD BANK	1	\$118,500.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$582,125.02	0.13%	0	\$0.00
	U.S. BANK N.A.	8	\$1,270,342.78	0.29%	0	\$0.00
	UNISON BANK	1	\$88,500.00	0.02%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$120,000.00	0.03%	0	\$0.00
	VALLEY BANK	1	\$195,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$92,478.00	0.02%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.01%	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,620,123.33	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$282,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	497	\$89,296,224.64	20.26%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.04%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$306,266.44	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$134,347.97	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,090,670.92	0.25%	0	\$0.00
	Unavailable	4	\$817,061.13	0.21%	0	\$0.00
<b>Total</b>		<b>2,345</b>	<b>\$440,705,035.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,677.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$283,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,500.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$236,966.56	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC. .	1	\$292,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,429.12	0.05%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$196,078.87	0.05%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	53	\$12,307,594.28	3.44%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION .	1	\$234,400.00	0.07%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00
	BELL STATE BANK TRUST, A CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$199,499.22	0.06%	0	\$0.00
	BOX HOME LOANS	1	\$230,928.95	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$452,830.27	0.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08%	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.02%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$255,149.46	0.07%	0	\$0.00
	CARTUS HOME LOANS	3	\$604,742.52	0.17%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$144,531.95	0.04%	0	\$0.00
	CASTLE & COOKE LLC	1	\$54,337.58	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$316,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$244,368.76	0.07%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	0.05%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$314,450.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$270,340.69	0.08%	0	\$0.00
	CITIBANK, N.A.	133	\$24,663,320.78	6.89%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$163,583.44	0.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$821,204.33	0.23%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$272,746.37	0.08%	0	\$0.00
	COLE TAYLOR BANK	5	\$792,547.32	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$436,310.82	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$531,831.75	0.15%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$387,128.24	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,674.49	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$144,350.00	0.04%	0	\$0.00
	COMPASS BANK	2	\$289,063.91	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$92,000.00	0.03%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	2	\$237,150.00	0.07%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$232,399.68	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$180,000.00	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$314,101.14	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$267,576.32	0.07%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$61,800.00	0.02%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$141,395.07	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,466.06	0.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$173,000.00	0.05%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$290,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$993,873.73	0.28%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13%	0	\$0.00
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05%	0	\$0.00
	ERA MORTGAGE	3	\$447,429.82	0.13%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04%	0	\$0.00
	EVERBANK	320	\$42,755,524.24	11.95%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,220.88	0.04%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$422,907.56	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06%	0	\$0.00
FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$589,963.56	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC,	1	\$123,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,522.10	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44%	0	\$0.00

	GREENCHOICE BANK	1	\$278,291.34	0.08%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09%	0	\$0.00
	HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02%	0	\$0.00
	HOMETOWNE EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$75,600.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$204,678.79	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$129,000.00	0.04%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$47,856.43	0.01%	0	\$0.00
	IHS MORTGAGE, LLC.	1	\$218,000.00	0.06%	0	\$0.00
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.06%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$167,542.76	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$116,308.04	0.03%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	\$173,558.04	0.05%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	\$79,300.94	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$210,000.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$188,084.62	0.05%	0	\$0.00
		1	\$162,785.00	0.05%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,250.00	0.03%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	37	\$8,574,902.45	2.4%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$203,359.64	0.06%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	4	\$448,049.78	0.13%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$446,488.92	0.12%	0	\$0.00	
LAYTON STATE BANK	1	\$93,771.31	0.03%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,072.46	0.1%	0	\$0.00	
LOAN DEPOT (HARP)	5	\$751,009.13	0.21%	0	\$0.00	
LOANDEPOT.COM, LLC	5	\$882,000.00	0.25%	0	\$0.00	
LOUISIANA MORTGAGE LENDERS,LLC,A LOUISIANA LLC.	1	\$70,000.00	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$382,700.00	0.11%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$115,705.36	0.03%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$163,788.86	0.05%	0	\$0.00	
MENNA COMPANY	1	\$124,100.00	0.03%	0	\$0.00	
MERIDIAN BANK	1	\$218,896.10	0.06%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.02%	0	\$0.00	
MILEND, INC, A GEORGIA CORPORATION.	1	\$214,461.66	0.06%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$757,450.00	0.21%	0	\$0.00	
MONTROSEBANK	1	\$84,787.16	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$197,012.53	0.06%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$352,000.00	0.1%	0	\$0.00	
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$457,867.10	0.13%	0	\$0.00	
NATIONAL BANK OF BLACKSBURG	1	\$93,000.00	0.03%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$192,602.48	0.05%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$91,150.00	0.03%	0	\$0.00	



	NATIONSTARMORTGAGE	220	\$37,714,365.27	10.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,168.05	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$249,020.60	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$545,600.00	0.15%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,359.10	0.03%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,665.56	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$296,791.66	0.08%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00
	PBC CREDIT UNION	1	\$150,080.49	0.04%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$171,113.12	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.96	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$414,943.36	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$10,755,549.41	3.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$163,421.98	0.05%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$90,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$51,200.00	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,703,655.68	0.48%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$0.00
	QUICKEN LOANS INC.	289	\$51,576,804.03	14.42%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$74,814.89	0.02%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$107,534.00	0.03%	0	\$0.00
	RBS CITIZENS, NA	9	\$1,136,499.22	0.32%	0	\$0.00

	REGENCY MORTGAGE CORP	2	\$462,838.20	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,685,112.06	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$155,603.76	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$78,200.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$318,394.31	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$354,597.03	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$177,600.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$110,000.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$297,374.16	0.08%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02%	0	\$0.00
	SAGE BANK	1	\$417,000.00	0.12%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07%	0	\$0.00
	SOUND CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00
	SOUTHPOINT BANK	1	\$195,920.00	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$100,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$1,515,164.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	17	\$2,749,847.34	0.77%	0	\$0.00
	STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$161,600.00	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$242,382.77	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$5,793,729.94	1.62%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$81,588.12	0.02%	0	\$0.00
	TEXANS CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$183,126.68	0.05%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05%	0	\$0.00
	THE COASTAL BANK	1	\$87,327.62	0.02%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$59,353.14	0.02%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$153,750.00	0.04%	0	\$0.00
	TOWER BANK & TRUST	1	\$326,250.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,749.61	0.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33%	0	\$0.00
	U.S. BANK N.A.	9	\$1,365,012.93	0.38%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$200,000.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$135,400.24	0.04%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$152,000.00	0.04%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13%	0	\$0.00
	VANTAGE POINT BANK	1	\$390,240.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$48,077.57	0.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	427	\$64,093,783.09	17.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,400.00	0.11%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,329.47	0%	0	\$0.00
<b>Total</b>		<b>2,179</b>	<b>\$357,740,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2Y3	A K T AMERICAN CAPITAL, INC	1	\$531,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$434,000.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,054,553.03	0.22%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	\$534,327.44	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,291.76	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,835,176.31	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$474,500.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$499,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$625,500.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$607,500.00	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,598,502.05	0.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$499,356.38	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$521,100.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$3,601,446.16	0.76%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$954,400.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$435,000.00	0.09%	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$443,841.13	0.09%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,070,480.00	0.23%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,218,000.00	0.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,694.84	0.13%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$555,000.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$535,000.00	0.11%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19%	0	\$0.00
CARTUS HOME LOANS	1	\$527,349.00	0.11%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$740,000.00	0.16%	0	\$0.00
CBC	1	\$432,000.00	0.09%	0	\$0.00
CHL MORTGAGE	1	\$567,317.51	0.12%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$585,000.00	0.12%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,392,281.40	0.29%	0	\$0.00
COBALT MORTGAGE INC., A WASHING CORPORATION	1	\$506,000.00	0.11%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$965,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	0.21%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$546,250.00	0.11%	0	\$0.00
COLE TAYLOR BANK	24	\$12,527,404.83	2.63%	0	\$0.00
COMMERCE MORTGAGE	2	\$961,600.00	0.2%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A.	1	\$600,000.00	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,224,535.66	0.47%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
CS FINANCIAL, INC.	1	\$625,500.00	0.13%	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$525,000.00	0.11%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$2,247,157.42	0.47%	0	\$0.00
DISCOVER HOME LOANS	2	\$1,098,689.80	0.23%	1	\$473,638.97
EAGLEBANK	4	\$2,411,600.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$549,000.00	0.12%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$587,915.00	0.12%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$10,042,446.64	2.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.1%	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,193,085.19	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$460,000.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,641,500.00	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,233,676.30	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$499,341.57	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,305.50	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$434,000.00	0.09%	0	\$0.00
		1	\$450,000.00	0.09%	0	\$0.00

	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION					
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$464,000.00	0.1%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	12	\$6,610,745.11	1.39%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$3,338,927.22	0.7%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$608,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,372,841.36	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$1,050,000.00	0.22%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$963,000.00	0.2%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$579,400.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,420.58	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPPORATION	1	\$608,120.14	0.13%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$512,424.83	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,736,200.00	0.37%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,318,360.00	0.7%	0	\$0.00
	IAPPROVE LENDING	1	\$556,000.00	0.12%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$425,000.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$2,778,545.11	0.58%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,039,447.19	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,112,150.39	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$534,700.00	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$596,000.00	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$6,727,064.14	1.41%	0	\$0.00
		1	\$468,000.00	0.1%	0	\$0.00

	LUXURY MORTGAGE CORP, A CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$476,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,676.31	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,083,499.94	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$969,545.50	0.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$568,500.00	0.12%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$548,908.53	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$458,245.76	0.1%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,620,800.00	0.34%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$459,407.88	0.1%	0	\$0.00
	MONARCH BANK.	1	\$609,669.96	0.13%	0	\$0.00
	MONARCH FUNDING CORP	1	\$625,000.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$620,000.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$588,500.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$563,800.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$611,250.00	0.13%	0	\$0.00
	MORTGAGE MASTER INC	4	\$2,013,390.71	0.42%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$440,000.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$8,474,552.37	1.78%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$432,000.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$8,904,545.00	1.87%	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$481,350.00	0.1%	0	\$0.00
	NJ LENDERS CORP	1	\$483,700.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$2,205,869.34	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$579,580.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$485,961.82	0.1%	0	\$0.00



	NVR MORTGAGE FINANCE, INC.	6	\$2,949,333.30	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$602,400.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$624,765.64	0.13%	0	\$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,100,500.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,500.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$480,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$532,000.00	0.11%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$480,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	\$489,868.62	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	17	\$9,478,100.84	1.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$473,600.00	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$611,800.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$1,136,250.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$600,000.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$932,000.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$997,400.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$559,200.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$885,600.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$441,831.08	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$436,500.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$614,208.35	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	26	\$14,509,489.63	3.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$5,278,984.23	1.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$6,317,531.26	1.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	3	\$1,652,900.47	0.35%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,500.00	0.11%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$560,000.00	0.12%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$598,463.23	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$431,100.00	0.09%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$621,634.71	0.13%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,096,000.00	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$12,020,960.00	2.53%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	19	\$9,961,782.11	2.09%	0	\$0.00
	QUICKEN LOANS INC.	76	\$39,088,362.13	8.22%	1	\$449,617.29
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$419,500.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$2,093,362.00	0.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$452,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$477,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$1,015,400.00	0.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	\$971,080.96	0.2%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$519,080.96	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$546,250.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	\$492,000.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.12%	0	\$0.00
	RMR FINANCIAL LLC	3	\$1,629,592.98	0.34%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,850.00	0.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,022,400.00	0.21%	0	\$0.00
	RPM	3	\$1,642,300.00	0.35%	0	\$0.00
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,124,000.00	0.24%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,210,500.00	0.25%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$452,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,085,906.84	0.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	9	\$5,280,469.39	1.11%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$431,456.48	0.09%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$624,213.66	0.13%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$530,000.00	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$485,388.54	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13%	0	\$0.00
	STEARNS LENDING INC.	81	\$44,182,934.08	9.29%	1	\$420,994.58
	SUMMIT FUNDING, INC	1	\$567,575.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,493,950.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$575,536.00	0.12%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$896,460.83	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00	0.1%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$505,363.38	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$472,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$500,000.00	0.11%	0	\$0.00

	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$105,770,280.97	22.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0	\$0.00
	Unavailable	2	\$1,107,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$475,648,588.59</b>	<b>100%</b>	<b>3</b>	<b>\$1,344,250.84</b>
31418A2Z0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19	0.03%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$101,000.00	0.03%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$61,000.00	0.02%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,000.00	0.06%	0	\$0.00
	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$127,107.59	0.04%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$130,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$189,600.00	0.06%	0	\$0.00
	ACG FUNDING INC., A CALIFONIA CORPORATION	1	\$123,924.20	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$116,496.77	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$332,649.09	0.11%	0	\$0.00
	AMERI FIRST FINANCIAL INC., A CORPORATION	1	\$414,111.69	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	6	\$754,169.40	0.25%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$77,000.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$69,250.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,474.85	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$188,657.92	0.06%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$357,467.04	0.12%	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	2	\$525,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,545.85	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,207.41	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,164.00	0.02%	0	\$0.00
AMERICASH	1	\$180,500.00	0.06%	0	\$0.00
AMERIS BANK	3	\$417,123.27	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	15	\$1,878,983.00	0.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$104,267.95	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,071.05	0.04%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$107,000.00	0.04%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$71,911.56	0.02%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.03%	0	\$0.00
ANCHOR FUNDING CORPORATION	1	\$79,453.11	0.03%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$194,526.93	0.07%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$258,136.98	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.07%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00
BANK OF AMERICA, N.A.	149	\$13,796,242.60	4.61%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING	1	\$93,000.00	0.03%	0	\$0.00

	CORPORATION					
	BANK OF ENGLAND A CORPORATION	1	\$69,518.32	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$360,494.71	0.12%	0	\$0.00
	BANKUNITED, N.A.	1	\$118,000.00	0.04%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$245,266.65	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$119,174.27	0.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,000.00	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	0.05%	0	\$0.00
	CAPITAL ONE, N.A.	7	\$554,088.60	0.19%	0	\$0.00
	CAPSTONE BANK	1	\$88,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK	1	\$123,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK	1	\$125,000.00	0.04%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03%	0	\$0.00
	CF BANK	2	\$473,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$331,300.00	0.11%	0	\$0.00
	CITIBANK, N.A.	491	\$43,734,786.05	14.62%	1	\$75,802.04
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$403,301.00	0.13%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.03%	0	\$0.00
	COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$918,583.73	0.31%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$111,571.82	0.04%	0	\$0.00
	COMMERCE MORTGAGE	1	\$356,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$284,900.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$68,800.00	0.02%	0	\$0.00

	COMPASS BANK	16	\$1,900,939.93	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$641,267.19	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$115,000.00	0.04%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$148,845.68	0.05%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$436,555.20	0.15%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,000.00	0.03%	0	\$0.00
	CROW RIVER STATE BANK	1	\$93,000.00	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$99,302.81	0.03%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$278,733.56	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00
	DATA MORTGAGE INC.	1	\$72,497.68	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$210,088.74	0.07%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$126,126.10	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$94,341.99	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$295,850.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS	1	\$186,986.60	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,948.57	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$355,152.44	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$244,284.91	0.08%	0	\$0.00
	E MORTGAGE	1	\$39,726.56	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC.	24	\$2,036,668.85	0.68%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,873.07	0.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$43,500.00	0.01%	0	\$0.00
	EVERBANK	12	\$1,405,722.32	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,920.00	0.05%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$195,626.53	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$235,000.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$139,017.53	0.05%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$300,350.00	0.1%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00
	FIRST BANK	2	\$229,098.80	0.08%	0	\$0.00

	FIRST BANK OF MANHATTAN.	1	\$126,114.57	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$99,200.00	0.03%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,215.55	0.04%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	\$109,158.20	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	2	\$430,971.14	0.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$440,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$301,650.00	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$68,000.00	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$38,200.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$74,490.66	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$187,682.31	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,631,453.25	0.88%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$387,000.00	0.13%	0	\$0.00
	FLORIDA CAPITAL	2	\$341,652.29	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,272.94	0.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,821,850.00	0.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,974.00	0.07%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$129,052.08	0.04%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$198,614.72	0.07%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.02%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$99,960.00	0.03%	0	\$0.00



	GEORGIA BANKING COMPANY	1	\$248,245.60	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$119,174.27	0.04%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$107,256.84	0.04%	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$137,500.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$160,000.00	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$400,000.00	0.13%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$108,500.00	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	122	\$10,339,838.47	3.46%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$146,974.89	0.05%	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$66,557.42	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,839,809.28	0.62%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$235,657.69	0.08%	0	\$0.00
	HANTZ BANK	7	\$1,424,616.52	0.48%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$312,000.00	0.1%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$58,588.65	0.02%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$174,804.76	0.06%	0	\$0.00
	HIGHTECHLENDING INC	1	\$217,000.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$74,912.10	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$100,607.50	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$160,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$88,800.00	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$251,771.29	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$234,162.77	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$328,835.14	0.11%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$248,257.02	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$195,000.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$177,415.11	0.06%	0	\$0.00

	INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$192,500.00	0.06%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$218,187.50	0.07%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,000.00	0.02%	0	\$0.00
	INTERBANK	2	\$487,991.07	0.16%	0	\$0.00
	INTRUST BANK. N.A.	1	\$70,000.00	0.02%	0	\$0.00
	IQ CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	0.05%	0	\$0.00
	JMAC LENDING, INC.	1	\$119,162.50	0.04%	0	\$0.00
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY.	1	\$177,500.00	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	207	\$19,477,325.53	6.51%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00
	LADERA LENDING, INC.	1	\$178,745.05	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$685,681.04	0.23%	0	\$0.00
	LEGACY TEXAS BANK	1	\$377,169.34	0.13%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$117,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,047,600.00	0.35%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$177,000.00	0.06%	0	\$0.00
	M&T BANK	6	\$750,742.95	0.25%	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$83,433.29	0.03%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$69,511.97	0.02%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$414,092.71	0.14%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$240,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$175,539.75	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,974.72	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,725.97	0.13%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$101,695.00	0.03%	0	\$0.00
	MEGA CAPITAL	1	\$221,858.06	0.07%	0	\$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$130,589.18	0.04%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$238,021.74	0.08%	0	\$0.00
	MERIDIAN BANK	2	\$311,000.00	0.1%	0	\$0.00
	MIDCOUNTRY BANK	1	\$79,456.71	0.03%	0	\$0.00

MIDDLEBURG MORTGAGE	1	\$119,670.82	0.04%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00
MILEND INC	1	\$147,500.00	0.05%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,044,449.18	0.35%	0	\$0.00
MONARCH BANK	2	\$112,067.10	0.04%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$390,000.00	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$78,960.10	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$93,000.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$428,138.70	0.14%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	\$63,500.00	0.02%	0	\$0.00
NATIONSTARMORTGAGE	47	\$7,411,994.70	2.48%	0	\$0.00
NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$180,000.00	0.06%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$285,012.12	0.1%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$70,328.63	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$73,850.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$461,160.27	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$702,817.19	0.23%	0	\$0.00
NFM INC.	1	\$49,655.94	0.02%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$91,371.08	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
NTFN INC DBA NATIONWIDE LENDING	1	\$50,500.00	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$50,000.00	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21%	0	\$0.00
OMNI-FUND, INC	1	\$286,500.00	0.1%	0	\$0.00
ON Q FINANCIAL INC.	2	\$391,493.22	0.13%	0	\$0.00
PACIFIC MORTGAGE	1	\$95,000.00	0.03%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$51,097.94	0.02%	0	\$0.00
	PATRIOT MORTGAGE CO.	1	\$116,950.00	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$167,547.30	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02%	0	\$0.00
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$172,556.27	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,520,157.56	1.51%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,850.00	0.24%	0	\$0.00
	QUICKEN LOANS INC.	415	\$60,844,349.14	20.34%	0	\$0.00
	RBS CITIZENS, NA	33	\$2,811,712.63	0.94%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$158,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16%	0	\$0.00
	RELIANCE BANK	1	\$40,000.00	0.01%	0	\$0.00
	RELIANT BANK	1	\$183,000.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,450.00	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$168,822.51	0.06%	0	\$0.00
		1	\$50,000.00	0.02%	0	\$0.00

	RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC					
	RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$201,368.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$496,304.08	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$250,547.45	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	\$200,000.00	0.07%	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$62,000.00	0.02%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$139,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,163.37	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$199,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE	1	\$173,779.91	0.06%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$187,850.00	0.06%	0	\$0.00
	SOOPER CREDIT UNION	1	\$59,592.53	0.02%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$54,616.55	0.02%	0	\$0.00
	SOUTHERN STATES BANK	1	\$190,687.48	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$59,581.68	0.02%	0	\$0.00
	STARION FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$440,300.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,751,520.06	0.59%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$662,072.74	0.22%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,268.40	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	107	\$11,927,677.97	3.99%	1	\$69,314.22

	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$248,245.60	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$561,641.49	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$236,361.20	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$301,866.64	0.1%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$80,000.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,466,672.67	0.49%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$42,945.81	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,239.15	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$400,200.00	0.13%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$278,400.00	0.09%	0	\$0.00
	U.S. BANK N.A.	5	\$367,513.54	0.12%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$43,500.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$80,446.27	0.03%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$74,487.30	0.02%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,200.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,301.79	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,664.20	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$139,036.64	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,837.09	0.06%	0	\$0.00
	UNIWYO FCU	1	\$400,777.77	0.13%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$143,445.67	0.05%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$332,500.00	0.11%	0	\$0.00
		1	\$76,000.00	0.03%	0	\$0.00

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.06%	0	\$0.00	
	WELLS FARGO BANK, N.A.	379	\$42,268,784.87	14.13%	0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,240.06	0.04%	0	\$0.00	
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,500.00	0.08%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$232,500.00	0.08%	0	\$0.00	
	WINTRUST/BARRINGTON	6	\$645,949.38	0.22%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,000.00	0.01%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$254,791.66	0.09%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,000.00	0.06%	0	\$0.00	
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00	0.01%	0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$96,000.00	0.04%	0	\$0.00	
<b>Total</b>		<b>2,574</b>	<b>\$299,091,435.94</b>	<b>100%</b>	<b>2</b>	<b>\$145,116.26</b>	
31418A3J5	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$369,550.00	0.43%	0	\$0.00	
	IST SOURCE BANK	7	\$756,066.47	0.88%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$104,080.00	0.12%	0	\$0.00	
	ADELO MORTGAGE, INC.	1	\$101,483.46	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,471.75	0.24%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$107,991.66	0.13%	0	\$0.00	
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,438.27	0.16%	0	\$0.00	
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$232,489.19	0.27%	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,750.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,633.70	0.36%	0	\$0.00	
		1	\$189,692.21	0.22%	0	\$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$154,676.48	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,133.12	0.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$200,039.32	0.23%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$125,033.00	0.15%	0	\$0.00
	AMERICAN WEST BANK	1	\$208,316.31	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,236,226.80	1.44%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$179,778.27	0.21%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,876.74	0.13%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$184,336.58	0.22%	0	\$0.00
	APPROVED FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$594,879.17	0.7%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$279,598.92	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$239,737.31	0.28%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$94,400.00	0.11%	0	\$0.00
	BANK 1ST	1	\$78,755.26	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$160,800.00	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$89,923.58	0.11%	0	\$0.00
	BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP	1	\$209,353.92	0.24%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.26%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$327,714.80	0.38%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$197,561.94	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$927,205.69	1.08%	0	\$0.00
	BUSEY BANK	4	\$340,788.64	0.4%	0	\$0.00
	CALI-LAND, INC.	1	\$98,886.45	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,704.14	0.29%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00



	CMC HOME LENDING	2	\$467,034.52	0.55%	0	\$0.00
	COBALT MORTGAGE INC	3	\$617,745.77	0.72%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	6	\$449,190.21	0.53%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,666.03	0.14%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$85,404.19	0.1%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$76,623.43	0.09%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$191,200.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$91,894.47	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,199,910.91	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,521.69	0.49%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$108,854.54	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,457,756.65	1.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$321,725.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,323.51	0.18%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,500.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$326,158.12	0.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$218,239.22	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$50,286.79	0.06%	0	\$0.00
	EVERBANK	15	\$4,231,526.52	4.95%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$549,700.00	0.64%	0	\$0.00
	FBT MORTGAGE, LLC	4	\$512,785.57	0.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	\$7,918,212.81	9.26%	0	\$0.00
	FIRST AMERICAN BANK	4	\$381,498.33	0.45%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$127,849.73	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$787,172.42	0.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$73,720.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$416,510.43	0.49%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$218,250.00	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$737,890.00	0.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$326,398.00	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,772.40	0.37%	0	\$0.00

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$869,000.00	1.02%	0	\$0.00
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$698,534.58	0.82%	0	\$0.00
GREAT WESTERN BANK	2	\$121,531.51	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,718,989.57	7.85%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,171,847.28	2.54%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$146,547.75	0.17%	0	\$0.00
HERGET BANK	2	\$162,321.80	0.19%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$51,940.35	0.06%	0	\$0.00
HOMESTREEK BANK	1	\$304,204.31	0.36%	0	\$0.00
HSBC BANK USA, N.A.	1	\$162,160.00	0.19%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	2	\$314,570.79	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$248,594.57	0.29%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$89,650.00	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,879.56	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$918,097.47	1.07%	1	\$128,436.92
K&B CAPITAL CORP	1	\$111,871.53	0.13%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,500.00	0.25%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	2	\$273,887.29	0.32%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$111,874.50	0.13%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$279,978.48	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$119,862.36	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$43,278.36	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,297.48	0.2%	0	\$0.00
MAIN BANK	1	\$140,976.85	0.16%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$72,664.53	0.08%	0	\$0.00
MARQUETTE BANK	1	\$76,312.37	0.09%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$204,800.00	0.24%	0	\$0.00
MECHANICS BANK	1	\$152,816.16	0.18%	0	\$0.00
MERIDIAN BANK	1	\$47,944.94	0.06%	0	\$0.00
METROPOLITAN BANK	1	\$188,000.00	0.22%	0	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$416,521.69	0.49%	0	\$0.00

	MID-AMERICA BANK	1	\$109,200.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$66,582.35	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,701.94	0.31%	0	\$0.00
	MONARCH BANK	1	\$193,772.24	0.23%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$123,750.00	0.14%	0	\$0.00
	MORTGAGE MASTER INC	1	\$155,721.17	0.18%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$135,701.60	0.16%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING	1	\$221,733.26	0.26%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$93,889.64	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,400.00	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$117,069.23	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$383,102.73	0.45%	0	\$0.00
	NATIONWIDE BANK	1	\$89,499.59	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$126,777.84	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$4,829,479.69	5.65%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$254,800.00	0.3%	0	\$0.00
	NORTHWEST BANK	2	\$125,249.32	0.15%	0	\$0.00
	NTFN, INC.	1	\$279,686.25	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,254,962.01	2.64%	0	\$0.00
	ONEWEST BANK, FSB	5	\$604,955.40	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,125.00	0.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$363,100.00	0.42%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$295,397.99	0.35%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$131,424.08	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$214,124.11	0.25%	0	\$0.00
	PREMIER BANK - DUBUQUE	1	\$112,500.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,350.72	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$213,034.54	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$296,500.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$614,175.00	0.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,718.12	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,198.74	0.36%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26%	0	\$0.00

SHELTER MORTGAGE COMPANY, L.L.C.	3	\$275,770.76	0.32%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$161,516.51	0.19%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$568,532.73	0.66%	0	\$0.00
STEARNS LENDING INC.	51	\$9,634,451.50	11.26%	0	\$0.00
STERLING SAVINGS BANK	1	\$186,305.99	0.22%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,250.00	0.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$123,355.01	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	15	\$3,127,870.52	3.66%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$60,700.00	0.07%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$118,726.42	0.14%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$139,718.26	0.16%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$284,673.10	0.33%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,999.82	0.13%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$494,578.71	0.58%	0	\$0.00
THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$150,051.69	0.18%	0	\$0.00
TRUST MORTGAGE LENDING DBA TRUST LENDING	1	\$332,000.00	0.39%	0	\$0.00
TRUSTMARK NATIONAL BANK	15	\$1,819,985.61	2.13%	0	\$0.00
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$82,400.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,868.18	0.15%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	3	\$278,809.46	0.33%	0	\$0.00
VALLEY BANK	3	\$275,604.68	0.32%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$46,988.47	0.05%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,636.07	0.47%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,200.00	0.21%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$306,400.00	0.36%	0	\$0.00
WELLS FARGO BANK, N.A.	4	\$480,594.65	0.56%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$447,486.13	0.52%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$379,220.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03%	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$217,946.46	0.25%	0	\$0.00
	Unavailable	5	\$857,600.00	0.97%	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$85,553,157.98</b>	<b>100%</b>	<b>1</b>	<b>\$128,436.92</b>
31418A3K2	1ST SOURCE BANK	3	\$332,000.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,601,882.62	4.32%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$199,083.33	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$580,500.00	0.7%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$858,727.75	1.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	0.14%	0	\$0.00
	CAROLINA PREMIER BANK	2	\$516,132.76	0.62%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$107,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS	3	\$1,808,496.00	2.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	40	\$5,775,684.00	6.92%	0	\$0.00
	EVERBANK	34	\$9,249,562.25	11.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$852,100.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,078,425.64	1.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00	0.71%	0	\$0.00
	GREENLIGHT LOANS	1	\$126,308.27	0.15%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$233,999.51	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97%	0	\$0.00
	M&T BANK	3	\$473,621.72	0.57%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90	0.07%	0	\$0.00
	MAGNOLIA BANK	1	\$96,250.00	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$1,999,489.36	2.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26	2.67%	0	\$0.00
	RPM	2	\$511,600.00	0.61%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4%	0	\$0.00
	STERLING STATE BANK	1	\$33,000.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,807,394.80	3.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54%	0	\$0.00
	WESTERN STATE BANK	1	\$50,000.00	0.06%	0	\$0.00
	WILLOW BEND	1	\$400,000.00	0.48%	0	\$0.00
	Unavailable	10	\$2,222,832.00	2.66%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$83,450,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3L0	CAPITAL ONE, N.A.	1	\$511,378.75	8.16%	0	\$0.00
	EVERBANK	2	\$1,040,478.69	16.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$530,396.04	8.47%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,674.67	9.89%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44	9.87%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$621,000.00	9.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$440,107.25	7.03%	0	\$0.00
	SAVERS HOME LOANS	1	\$621,360.79	9.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$536,749.00	8.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,264,758.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3N6	1ST SOURCE BANK	2	\$81,420.00	0.23%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$220,000.00	0.62%	0	\$0.00
	AFFILIATED BANK	2	\$281,708.45	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,719.17	0.88%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$135,475.07	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,657,373.89	4.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,138.53	0.6%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,752.98	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$75,000.00	0.21%	0	\$0.00
		1	\$71,716.29	0.2%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	\$288,750.00	0.82%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$44,910.00	0.13%	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17%	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$208,000.00	0.59%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$142,275.44	0.4%	0	\$0.00
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$250,000.00	0.71%	0	\$0.00
	EMBRACE HOME LOANS, INC.	70	\$6,547,952.40	18.57%	1	\$53,461.15
	ENVOY MORTGAGE, LTD.	4	\$580,952.00	1.65%	1	\$70,483.38
	EVERBANK	16	\$3,807,954.15	10.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$98,600.00	0.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,872,125.78	5.31%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,327.94	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$655,366.34	1.86%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$319,000.00	0.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$211,500.00	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$809,569.00	2.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$147,500.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$646,400.00	1.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$99,610.01	0.28%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$79,361.89	0.23%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$52,000.00	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$86,250.00	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,052,223.00	2.98%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$64,749.11	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$208,500.00	0.59%	0	\$0.00
	M&T BANK	2	\$225,728.23	0.64%	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$139,442.60	0.4%	0	\$0.00
	MERCHANTS BANK	1	\$160,000.00	0.45%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$153,786.16	0.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,037,491.00	2.94%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$234,841.82	0.67%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$330,000.00	0.94%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$690,821.70	1.96%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$278,347.61	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$406,125.00	1.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$300,000.00	0.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$346,935.00	0.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$50,800.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$74,206.44	0.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,606,785.10	4.56%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$378,259.88	1.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$430,237.96	1.22%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,141,571.81	3.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,975.99	0.71%	0	\$0.00
	RPM MORTGAGE INC	1	\$139,875.35	0.4%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$108,000.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$748,398.89	2.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,065.39	0.65%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$330,200.00	0.94%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,363.02	0.45%	0	\$0.00
		2	\$325,600.00	0.92%	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,750.00	0.31%	0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$52,293.13	0.15%	0	\$0.00	
	Unavailable	7	\$1,636,100.00	4.66%	0	\$0.00	
<b>Total</b>		<b>252</b>	<b>\$35,258,914.17</b>	<b>100%</b>	<b>2</b>	<b>\$123,944.53</b>	
31418A3Q9	ACOPIA	1	\$266,194.46	0.92%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$331,387.07	1.15%	0	\$0.00	
	AMERIS	1	\$211,346.19	0.73%	0	\$0.00	
	BANK OF AMERICA, N.A.	4	\$813,419.95	2.81%	0	\$0.00	
	CITIBANK,N.A.	4	\$1,202,752.35	4.16%	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$107,833.71	0.37%	0	\$0.00	
	CU MORTGAGE DIRECT, LLC	1	\$144,068.57	0.5%	0	\$0.00	
	DRAPER AND KRAMER MTG	1	\$415,769.36	1.44%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$431,289.08	1.49%	0	\$0.00	
	EVERBANK	5	\$1,011,478.72	3.5%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$259,608.40	0.9%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,800.00	0.63%	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	3	\$760,254.30	2.63%	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$472,327.38	1.63%	0	\$0.00	
	LOAN DEPOT (HARP)	1	\$163,555.27	0.57%	0	\$0.00	
	M&T BANK	1	\$381,782.94	1.32%	0	\$0.00	
	MANN MORTGAGE	1	\$118,590.42	0.41%	0	\$0.00	
	MARINE BANK	1	\$172,352.57	0.6%	0	\$0.00	
	NATIONSTARMORTGAGE	45	\$9,718,994.00	33.61%	1	\$207,847.15	
	NYCB MORTGAGE COMPANY, LLC	2	\$736,326.29	2.55%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$138,000.00	0.48%	0	\$0.00	
	PEOPLE'S BANK	1	\$386,979.43	1.34%	0	\$0.00	
	PEOPLES BANK	1	\$352,323.77	1.22%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	2	\$335,913.50	1.16%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,711,631.63	5.92%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74%	0	\$0.00	
		1	\$121,377.19	0.42%	0	\$0.00	

	PRORITY BANK, A FEDERAL SAVINGS BANK						
	PULTE MORTGAGE LLC	1	\$141,186.08	0.49%	0	\$0.00	
	QUICKEN LOANS INC.	2	\$460,366.21	1.59%	0	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	1	\$169,957.85	0.59%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$538,931.23	1.86%	0	\$0.00	
	RMC MORTGAGE	1	\$250,296.15	0.87%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$471,042.81	1.63%	0	\$0.00	
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.33%	0	\$0.00	
	SUMMIT MTG BANKERS	1	\$411,809.02	1.42%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84%	0	\$0.00	
	U.S. BANK N.A.	1	\$161,998.86	0.56%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$135,953.65	0.47%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91%	0	\$0.00	
	Unavailable	2	\$832,071.94	2.84%	0	\$0.00	
<b>Total</b>		<b>124</b>	<b>\$28,918,606.01</b>	<b>100%</b>	<b>1</b>	<b>\$207,847.15</b>	
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	\$497,928.20	1.49%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$555,362.25	1.66%	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45%	0	\$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$571,920.00	1.71%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$561,739.72	1.68%	0	\$0.00	
	CAPSTONE DIRECT INC	1	\$558,573.39	1.67%	0	\$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	1.31%	0	\$0.00	
	COLE TAYLOR BANK	10	\$4,881,979.19	14.58%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$624,799.10	1.87%	0	\$0.00	
		1	\$504,420.75	1.51%	0	\$0.00	

	CROSSLINE CAPITAL, INC., A CORPORATION					
	DHI MORTGAGE COMPANY, LTD	1	\$486,953.73	1.45%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$624,748.43	1.87%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$465,203.19	1.39%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$479,462.14	1.43%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$428,000.00	1.28%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$458,873.06	1.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$539,394.90	1.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,228,309.18	3.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$473,468.87	1.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,655.03	1.74%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$443,490.72	1.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$491,947.07	1.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,994.07	1.35%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$440,000.00	1.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$442,900.00	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$468,976.00	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35	1.38%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$623,974.37	1.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$625,500.00	1.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$610,000.00	1.82%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,497,965.65	4.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$876,445.64	2.62%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$512,411.57	1.53%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37	1.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58	1.63%	0	\$0.00

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	SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$5,297,770.76	15.79%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$33,493,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3S5	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04	0.86%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$434,414.04	0.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$905,600.00	1.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$420,000.00	0.8%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$521,280.82	0.99%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$494,599.87	0.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$7,770,386.73	14.71%	1	\$479,455.36
	GOLDEN EMPIRE MORTGAGE INC.	1	\$585,500.00	1.11%	0	\$0.00
	GOOGAIN INC. A CORPORATION.	1	\$500,000.00	0.95%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00	0.99%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$623,773.41	1.18%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$13,406,256.43	25.39%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$624,638.23	1.18%	0	\$0.00
	MORTGAGE MASTER INC	1	\$624,158.12	1.18%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,479,900.68	2.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	1.18%	0	\$0.00
	QUICKEN LOANS INC.	31	\$15,936,675.00	30.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,157,782.04	2.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87%	0	\$0.00
		1	\$606,395.70	1.15%	0	\$0.00

	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$549,225.06	1.04%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$52,808,187.66</b>	<b>100%</b>	<b>1</b>	<b>\$479,455.36</b>
31418A3T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$276,559.53	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2%	0	\$0.00
	AMERICAN PERFERRED LENDING.	1	\$382,118.64	0.25%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$392,400.00	0.26%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$138,150.01	0.09%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,750.00	0.08%	0	\$0.00
	BEDNAR INC	1	\$249,678.19	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,247.99	0.19%	0	\$0.00
	CAPITAL ONE, N.A.	10	\$2,056,648.44	1.34%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$249,825.00	0.16%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$190,456.91	0.12%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,484,829.85	0.97%	0	\$0.00
	COMPASS BANK	2	\$314,667.67	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$296,510.00	0.19%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$236,600.00	0.15%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$110,000.00	0.07%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$240,191.00	0.16%	0	\$0.00
	EVERBANK	162	\$30,356,698.86	19.77%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,500.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,100.00	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$312,000.00	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,727,330.85	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,880,404.12	1.22%	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$147,300.00	0.1%	0	\$0.00
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$175,939.72	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$281,375.00	0.18%	0	\$0.00
GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	9	\$1,627,320.39	1.06%	0	\$0.00
INLAND HOME MORTGAGE COMPANY,LLC.	1	\$182,229.25	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	35	\$6,466,310.97	4.21%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,500.00	0.14%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$118,725.00	0.08%	0	\$0.00
LOAN DEPOT (HARP)	2	\$279,653.23	0.18%	0	\$0.00
LOANDEPOT.COM LLC	4	\$811,700.00	0.53%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,529,941.39	1%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$453,200.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$476,714.47	0.31%	0	\$0.00
NATIONSTARMORTGAGE	78	\$14,267,111.86	9.29%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$2,290,400.00	1.49%	0	\$0.00
ONEWEST BANK, FSB	7	\$1,264,250.00	0.82%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$956,452.42	0.62%	0	\$0.00
PEOPLES BANK	1	\$253,841.69	0.17%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A	1	\$250,000.00	0.16%	0	\$0.00

	MASSACHUSETTES CORPORATION					
	QUICKEN LOANS INC.	190	\$40,500,990.90	26.38%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,133,084.46	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$416,234.92	0.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,073,108.19	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,240.16	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$306,729.66	0.2%	0	\$0.00
	U.S. BANK N.A.	53	\$6,415,559.49	4.18%	0	\$0.00
	Unavailable	1	\$291,400.00	0.19%	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$153,518,418.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3U0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$50,800.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$274,684.56	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$185,122.09	0.08%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$365,488.00	0.15%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$147,818.02	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$354,423.04	0.15%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$177,691.14	0.07%	0	\$0.00
	CARTUS HOME LOANS	5	\$929,732.73	0.39%	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$935,032.00	0.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$946,561.90	0.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$294,162.20	0.12%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$300,742.28	0.13%	0	\$0.00
		1	\$91,986.76	0.04%	0	\$0.00

	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE					
	ERA HOME LOANS	1	\$81,500.00	0.03%	0	\$0.00
	ERA MORTGAGE	5	\$949,841.98	0.4%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
	EVERBANK	150	\$23,985,502.42	10.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$218,800.00	0.09%	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$198,800.00	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,342,318.53	1.4%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$90,893.17	0.04%	0	\$0.00
	FLORIDA CAPITAL	1	\$119,852.45	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$560,682.41	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$211,562.67	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$155,823.84	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	329	\$58,100,881.56	24.32%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$267,000.00	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$187,180.00	0.08%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$154,790.27	0.06%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$370,000.00	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	138	\$24,450,733.72	10.23%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$183,199.25	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$676,961.97	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,214,519.00	0.51%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$905,153.92	0.38%	0	\$0.00
	NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31%	0	\$0.00
		2	\$247,600.00	0.1%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NYCB MORTGAGE COMPANY, LLC	1	\$194,771.06	0.08%	0	\$0.00
	ONEWEST BANK, FSB	19	\$3,988,878.00	1.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$269,800.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,708,534.07	0.72%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$170,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$834,311.09	0.35%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$241,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$612,043.97	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,650.00	0.25%	0	\$0.00
	QUICKEN LOANS INC.	287	\$51,756,393.22	21.66%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$539,533.09	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$203,055.72	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,009,454.26	0.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,529,096.06	1.48%	0	\$0.00
	U.S. BANK N.A.	2	\$126,147.50	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00	0.1%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$162,600.00	0.07%	0	\$0.00
	Unavailable	3	\$578,730.00	0.27%	0	\$0.00
<b>Total</b>		<b>1,382</b>	<b>\$238,931,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00	0.13%	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$269,769.58	0.16%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$284,473.32	0.17%	0	\$0.00
	CARTUS HOME LOANS	3	\$583,155.00	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$410,597.78	0.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,256.39	0.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	0	\$0.00
	EAGLEBANK	1	\$216,000.00	0.13%	0	\$0.00
	ERA MORTGAGE	3	\$340,060.00	0.2%	0	\$0.00
	EVERBANK	141	\$25,569,323.39	14.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$535,463.00	0.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,610.38	0.09%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$195,175.87	0.11%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$144,000.59	0.08%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$783,591.31	0.46%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$126,547.77	0.07%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34	0.14%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$441,450.69	0.26%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$596,200.00	0.35%	0	\$0.00
	M&T BANK	3	\$515,830.40	0.3%	0	\$0.00
		1	\$123,500.00	0.07%	0	\$0.00

	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION.					
	NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3%	0	\$0.00
	NFM, INC.	1	\$213,600.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06%	0	\$0.00
	ONEWEST BANK, FSB	36	\$7,051,931.98	4.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$873,760.62	0.51%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$195,475.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$889,509.25	0.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,593.60	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,759.82	0.65%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37%	0	\$0.00
	QUICKEN LOANS INC.	143	\$24,719,080.45	14.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$60,700.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,223.51	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$184,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$163,422.33	0.1%	0	\$0.00
	U.S. BANK N.A.	8	\$1,193,275.07	0.7%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,192.35	0.13%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97	0.09%	0	\$0.00
	Unavailable	3	\$718,350.00	0.43%	0	\$0.00
<b>Total</b>		<b>962</b>	<b>\$170,936,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3W6	AMERISAVE	1	\$185,165.54	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,788,988.17	10.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$101,056.52	0.29%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61%	0	\$0.00
	CBC	1	\$389,532.70	1.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41%	0	\$0.00
	CITIBANK,N.A.	66	\$10,761,195.91	31.06%	0	\$0.00
	DISCOVER HOME LOANS	1	\$145,397.75	0.42%	0	\$0.00
	EVERBANK	5	\$1,227,561.53	3.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$426,910.72	1.23%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$199,834.97	0.58%	0	\$0.00
	M&T BANK	2	\$379,461.90	1.1%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$8,494,773.36	24.52%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$309,500.00	0.89%	0	\$0.00
	NJ LENDERS CORP.	1	\$273,191.04	0.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,394,257.28	6.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23	1.15%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$837,150.00	2.42%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,689.86	1.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$688,664.43	1.99%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$355,684.23	1.03%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$252,000.00	0.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2%	0	\$0.00
	WESTERN STATE BANK	1	\$63,919.54	0.19%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$34,647,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3X4	AFFILIATED BANK	1	\$228,047.13	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00
	BNC NATIONAL BANK	1	\$297,839.21	0.72%	0	\$0.00
	CITIBANK,N.A.	116	\$17,771,335.74	43.09%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$372,231.82	0.9%	0	\$0.00
	COMPASS BANK	1	\$100,917.85	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,070.22	0.64%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$501,580.41	1.22%	0	\$0.00
	M&T BANK	1	\$218,394.78	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,745,605.99	6.66%	0	\$0.00
	NJ LENDERS CORP	1	\$372,246.13	0.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00	9.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$151,350.00	0.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,022,873.00	2.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$12,871,593.35	31.22%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$41,241,882.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3Y2	BANCO POPULAR NORTH AMERICA	1	\$272,480.00	1%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$212,699.89	0.78%	0	\$0.00
	CITIBANK, N.A.	5	\$824,047.97	3.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,026,792.10	3.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$81,596.12	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$173,500.00	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	126	\$23,876,933.08	87.4%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00	0.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$141,804.88	0.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23%	0	\$0.00
	U.S. BANK N.A.	1	\$147,248.37	0.53%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$27,318,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$284,200.00	0.37%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$146,100.00	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,700.00	0.43%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$203,948.03	0.27%	0	\$0.00
	CAPITAL ONE, N.A.	10	\$2,091,553.16	2.74%	0	\$0.00
	CARTUS HOME LOANS	1	\$198,550.00	0.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$217,000.00	0.28%	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$149,502.87	0.2%	0	\$0.00
	EVERBANK	7	\$1,532,017.75	2.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$320,210.60	0.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$516,800.00	0.68%	0	\$0.00
	FREEMAN FINANCIAL, INC. DBA SIMPLELEND.	1	\$261,170.99	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$357,559.81	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$9,648,321.27	12.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$885,345.00	1.16%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$171,983.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$189,800.39	0.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$319,909.74	0.42%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$192,700.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$925,459.22	1.21%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,456.46	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	80	\$14,583,560.13	19.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$571,500.00	0.75%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$414,700.00	0.54%	0	\$0.00
	ONEWEST BANK, FSB	15	\$2,625,800.00	3.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$274,500.00	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,540.00	0.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,358,438.25	3.09%	0	\$0.00
	QUICKEN LOANS INC.	161	\$29,268,150.11	38.34%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,352,882.18	1.77%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$182,025.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$195,948.66	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC, A FLORIDA CORPORATION	1	\$185,629.88	0.24%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,354.58	0.26%	0	\$0.00
	U.S. BANK N.A.	25	\$3,243,694.37	4.25%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$161,600.00	0.21%	0	\$0.00
		1	\$114,500.00	0.15%	0	\$0.00

		WCS LENDING LLC, A FLORIDA LLC					
<b>Total</b>			<b>434</b>	<b>\$76,335,619.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4A3		AFFILIATED BANK	1	\$103,180.02	0.14%	0	\$0.00
		BANK OF AMERICA, N.A.	25	\$4,171,753.52	5.62%	0	\$0.00
		CAPITAL ONE, N.A.	2	\$247,273.50	0.33%	0	\$0.00
		CBC NATIONAL BANK	1	\$189,540.80	0.26%	0	\$0.00
		CITIBANK, N.A.	123	\$24,277,496.01	32.73%	0	\$0.00
		COMPASS BANK	3	\$601,281.15	0.81%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$335,677.36	0.45%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$290,200.00	0.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	23	\$3,884,064.06	5.24%	0	\$0.00
		LARABY FINANCIAL GROUP, INC.	1	\$208,796.31	0.28%	0	\$0.00
		LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34%	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,391,926.49	3.22%	0	\$0.00
		RBS CITIZENS, NA	12	\$2,172,043.37	2.93%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00	4.08%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	17	\$3,774,253.88	5.09%	0	\$0.00
		TEXAS LOAN STAR, INC.	1	\$237,122.85	0.32%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38%	0	\$0.00
		WELLS FARGO BANK, N.A.	88	\$17,282,206.19	23.29%	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$74,176,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4C9		BANK OF AMERICA, N.A.	1	\$117,000.00	0.36%	0	\$0.00
		CAPITAL ONE, N.A.	2	\$276,431.93	0.85%	0	\$0.00
		CITIBANK, N.A.	6	\$1,297,124.06	3.99%	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,700.00	0.64%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$1,155,475.02	3.56%	0	\$0.00
		LOAN DEPOT (HARP)	2	\$641,173.45	1.97%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$340,200.00	1.05%	0	\$0.00
		NATIONSTARMORTGAGE	128	\$26,043,920.74	80.19%	0	\$0.00
			1	\$163,758.48	0.5%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	QUICKEN LOANS INC.	4	\$947,700.00	2.92%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51%	0	\$0.00	
	U.S. BANK N.A.	7	\$820,942.08	2.54%	0	\$0.00	
<b>Total</b>		<b>163</b>	<b>\$32,477,083.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82%	0	\$0.00	
	LOAN DEPOT (HARP)	1	\$99,558.47	0.76%	0	\$0.00	
	NATIONSTARMORTGAGE	52	\$7,988,501.36	61.33%	0	\$0.00	
	ONEWEST BANK, FSB	15	\$2,550,950.00	19.59%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$180,585.64	1.39%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8%	0	\$0.00	
	QUICKEN LOANS INC.	8	\$1,249,573.91	9.6%	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$13,024,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$37,247.01	0.05%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,500.00	0.2%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68	0.18%	0	\$0.00	
	AMERIS	1	\$92,090.93	0.13%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06%	0	\$0.00	
	BANK OF AMERICA, N.A.	19	\$2,997,019.70	4.24%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	
	BENCHMARK BANK	2	\$113,146.16	0.16%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22%	0	\$0.00	
	CAPITAL ONE, N.A.	2	\$145,645.00	0.21%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$169,750.00	0.24%	0	\$0.00	
	CITIBANK, N.A.	7	\$981,296.00	1.39%	0	\$0.00	
	COLE TAYLOR BANK	5	\$974,789.87	1.38%	0	\$0.00	
	COMPASS BANK	1	\$126,400.00	0.18%	0	\$0.00	
		1	\$100,000.00	0.14%	0	\$0.00	



	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION					
	CORNERSTONE HOME LENDING, INC.	1	\$63,029.27	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$95,500.00	0.14%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$114,925.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$328,152.94	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,176.94	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$135,092.03	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.14%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$41,714.77	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$227,500.00	0.32%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06%	0	\$0.00
	FIVE POINTS BANK	1	\$62,075.55	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.34%	0	\$0.00
	FLORIDA CAPITAL	1	\$92,869.20	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$99,000.00	0.14%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11%	0	\$0.00

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,503.96	0.11%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	254	\$18,586,163.29	26.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00
M&T BANK	4	\$409,000.00	0.58%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,033.90	0.2%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$253,412.31	0.36%	0	\$0.00
NATIONSTARMORTGAGE	28	\$2,988,648.37	4.23%	0	\$0.00
NFM, INC.	1	\$121,187.74	0.17%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE	1	\$132,000.00	0.19%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$75,000.00	0.11%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$47,000.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$147,200.00	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,078.41	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$173,811.54	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,507.90	0.7%	0	\$0.00
PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$77,221.99	0.11%	0	\$0.00
QUICKEN LOANS INC.	191	\$22,452,042.02	31.74%	1	\$83,831.70
REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%	0	\$0.00
ROYAL UNITED	1	\$63,319.91	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$713,521.21	1.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$199,624.45	0.28%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	0	\$0.00

	SMI LENDING INC.	1	\$115,000.00	0.16%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$193,962.26	0.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	0.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,586,649.94	2.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$156,000.00	0.22%	0	\$0.00
	U.S. BANK N.A.	1	\$468,000.00	0.66%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$84,200.00	0.12%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,180,845.14	3.08%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$50,625.00	0.05%	0	\$0.00
<b>Total</b>		<b>719</b>	<b>\$70,732,786.68</b>	<b>100%</b>	<b>1</b>	<b>\$83,831.70</b>
31418A4F2	1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$287,084.02	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$148,933.55	0.08%	0	\$0.00
	AMERICASH	1	\$392,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$598,100.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$168,791.35	0.09%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL	1	\$151,427.13	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$1,780,051.69	0.98%	0	\$0.00
	BANK OF IDAHO	1	\$59,576.19	0.03%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$59,070.64	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.04%	0	\$0.00

	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,631.98	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$104,253.48	0.06%	0	\$0.00
	BANKERS TRUST-CEDAR RAPIDS	1	\$417,000.00	0.23%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$300,000.00	0.16%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,224,902.03	0.67%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$198,578.05	0.11%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$84,000.00	0.05%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,880.93	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$305,600.00	0.17%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$60,300.00	0.03%	0	\$0.00
	CARTUS HOME LOANS	1	\$260,000.00	0.14%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$227,988.75	0.13%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.05%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00
	CITIBANK, N.A.	236	\$30,278,386.22	16.61%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$155,000.00	0.09%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$67,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$307,938.81	0.17%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.09%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22%	0	\$0.00
	COMPASS BANK	5	\$859,880.82	0.47%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$280,800.00	0.15%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$110,425.83	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$184,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,257.18	0.07%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$896,724.98	0.49%	0	\$0.00
		1	\$148,678.15	0.08%	0	\$0.00

	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,770,962.10	1.52%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$332,618.25	0.18%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$414,054.49	0.23%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$207,514.07	0.11%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$284,300.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$79,463.83	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00
	FLORIDA CAPITAL	1	\$274,063.13	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$949,000.00	0.52%	0	\$0.00
	FREMONT BANK	26	\$4,493,410.89	2.46%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$295,698.77	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,059.64	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$135,033.08	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$293,868.02	0.16%	0	\$0.00
	GOLDSTAR	1	\$211,445.96	0.12%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$477,000.00	0.26%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$875,500.00	0.48%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.12%	0	\$0.00
	HANTZ BANK	1	\$244,446.14	0.13%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$62,522.09	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$63,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$559,732.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,000.00	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$245,514.81	0.13%	0	\$0.00
	INTER NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$3,113,378.44	1.71%	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$218,700.00	0.12%	0	\$0.00
	KIEL MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$188,606.73	0.1%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$136,250.00	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$59,500.00	0.03%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,789.47	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$3,431,759.00	1.88%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00
	M&T BANK	1	\$192,602.68	0.11%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$100,000.00	0.05%	0	\$0.00
	MCCLAIN BANK	1	\$74,175.78	0.04%	0	\$0.00
	MECHANICS BANK	1	\$130,000.00	0.07%	0	\$0.00
	MIDSOUTH BANK	1	\$382,511.24	0.21%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$224,000.00	0.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,175,040.98	0.64%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$208,333.41	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$136,215.00	0.07%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$125,000.00	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$544,064.58	0.3%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$328,200.00	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,963,344.54	2.17%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$240,000.00	0.13%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.05%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,670.06	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$792,156.40	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$218,456.12	0.12%	0	\$0.00

	OCWEN LOAN SERVICING LLC	1	\$109,207.71	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,067.62	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$970,434.45	0.53%	0	\$0.00
	PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$129,530.25	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$22,700.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,254,454.47	1.79%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$360,001.00	0.2%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$105,000.00	0.06%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$270,575.18	0.15%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$536,000.00	0.29%	0	\$0.00
	QUICKEN LOANS INC.	158	\$29,726,098.16	16.3%	0	\$0.00
	RBS CITIZENS, NA	30	\$3,921,824.62	2.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$145,399.20	0.08%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$411,024.38	0.23%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$5,416,386.01	2.97%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$97,000.00	0.05%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$399,000.00	0.22%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$100,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,396,493.11	0.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$168,799.19	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$300,484.22	0.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$4,622,083.29	2.54%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$411,139.05	0.23%	0	\$0.00

	TBI MORTGAGE COMPANY	1	\$345,048.80	0.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$243,180.50	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$165,000.00	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$357,204.62	0.2%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$275,853.11	0.15%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$28,550.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$260,000.00	0.14%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$135,000.00	0.07%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,448.88	0.09%	1	\$138,214.72
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$190,300.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	328	\$49,896,086.61	27.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$334,384.35	0.3%	0	\$0.00
<b>Total</b>		<b>1,177</b>	<b>\$182,317,881.01</b>	<b>100%</b>	<b>1</b>	<b>\$138,214.72</b>
31418A4G0	CAPITAL ONE, N.A.	1	\$202,837.52	8.12%	0	\$0.00
	EVERBANK	2	\$1,002,174.90	40.13%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$99,477.57	3.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$347,500.00	13.91%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$117,667.62	4.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$727,704.74	29.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,497,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4H8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.53%	0	\$0.00
	CITIBANK, N.A.	36	\$3,602,400.71	23.8%	0	\$0.00
	EVERBANK	10	\$1,272,375.84	8.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$214,855.00	1.42%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,250,375.50	14.87%	0	\$0.00
	JLB CORPORATION	1	\$317,647.74	2.1%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,540,872.00	30%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00	0.67%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$178,092.61	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$340,706.95	2.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$440,825.00	2.9%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,138,211.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4J4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$7,953,955.11	54.59%	0	\$0.00
	ONEWEST BANK, FSB	19	\$4,019,771.16	27.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,700.00	1.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,725.51	3.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,585.00	0.54%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,569,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4K1	CENTURY 21 MORTGAGE	1	\$133,250.00	2.08%	0	\$0.00
	CITIBANK, N.A.	3	\$282,542.28	4.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	3.36%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$324,549.64	5.07%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,468,193.60	38.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$292,707.17	4.57%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$263,197.51	4.11%	0	\$0.00
	QUICKEN LOANS INC.	7	\$1,110,034.23	17.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$863,017.48	13.47%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0	\$0.00
	U.S. BANK N.A.	1	\$103,624.35	1.61%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,407,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34%	0	\$0.00

	CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0	\$0.00
	EVERBANK	14	\$2,122,945.57	14.52%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82	1.02%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	1.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$298,190.77	2.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$51,201.60	0.35%	0	\$0.00
	QUICKEN LOANS INC.	37	\$5,519,440.88	37.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,734.19	0.96%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00	0.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$160,000.00	1.09%	0	\$0.00
	U.S. BANK N.A.	3	\$601,066.13	4.11%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,624,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4M7	ALASKA USA MORTGAGE	1	\$218,000.00	2.21%	0	\$0.00
	AMERICAN BANK	1	\$287,008.58	2.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$140,010.16	1.42%	0	\$0.00
	AXIA FINANCIAL	1	\$172,660.00	1.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$241,300.00	2.44%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$145,233.57	1.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,000.00	1.57%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$261,200.00	2.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,624.76	1.67%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$368,560.07	3.73%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$279,707.67	2.83%	0	\$0.00
	GUILD MORTGAGE	6	\$1,235,585.86	12.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$225,000.00	2.28%	0	\$0.00
	HOMESTREEK BANK	1	\$189,592.71	1.92%	0	\$0.00
	HOMESTREET BANK	1	\$158,952.88	1.61%	0	\$0.00

	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI	1	\$256,000.00	2.59%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$182,500.00	1.85%	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19	3.75%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$406,926.04	4.12%	0	\$0.00
	OCMBC INC.	1	\$271,709.21	2.75%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$299,730.00	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96%	0	\$0.00
	PROSPECT MORTGAGE	1	\$77,342.23	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,439,484.84	14.58%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$680,100.00	6.89%	0	\$0.00
	STERLING SAVINGS BANK	1	\$135,654.82	1.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,874,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4N5	AXIA FINANCIAL, LLC	1	\$313,592.27	19.17%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$52,379.48	3.2%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$55,662.67	3.4%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,793.65	9.34%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26	12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84%	0	\$0.00

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$209,474.61	12.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,585.85	5.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$286,803.54	17.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,635,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4P0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00	3.97%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$75,750.00	1.42%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$95,231.00	1.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$84,668.51	1.59%	0	\$0.00
	COMPASS BANK	1	\$140,256.54	2.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$443,465.21	8.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$145,050.76	2.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$449,900.00	8.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,280.00	2.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$173,301.86	3.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$428,766.00	8.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$123,269.11	2.31%	0	\$0.00
	M&T BANK	7	\$555,651.02	10.43%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$688,372.00	12.93%	0	\$0.00
	PEOPLES BANK	2	\$257,181.64	4.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$148,800.00	2.79%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$454,400.00	8.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,265.00	1.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,000.00	2.91%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$111,700.00	2.1%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,325,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4Q8	AMERICAN BANK, A FEDERAL SAINGS BANK	1	\$123,376.00	0.5%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65	1.76%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$86,633.00	0.35%	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17%	0	\$0.00	
	ERA MORTGAGE	1	\$23,600.00	0.1%	0	\$0.00	
	EVERBANK	21	\$2,562,331.46	10.45%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$396,373.00	1.62%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34%	0	\$0.00	
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45%	0	\$0.00	
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	4	\$571,521.00	2.33%	0	\$0.00	
	ONEWEST BANK, FSB	2	\$242,900.00	0.99%	0	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77%	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$981,406.79	4%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61%	0	\$0.00	
	QUICKEN LOANS INC.	52	\$7,340,350.00	29.94%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00	0.2%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00	0.59%	0	\$0.00	
	STATE FARM BANK, F.S.B.	2	\$207,329.90	0.85%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00	1.56%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	7	\$880,730.00	3.59%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$514,362.94	2.1%	0	\$0.00	
	U.S. BANK N.A.	13	\$1,608,442.51	6.54%	0	\$0.00	
<b>Total</b>		<b>177</b>	<b>\$24,518,098.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A4U9	COLE TAYLOR BANK	5	\$2,959,066.99	64.73%	0	\$0.00	
	Unavailable	3	\$1,611,980.00	35.27%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$4,571,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A4V7	BANK OF AMERICA, N.A.	1	\$138,017.68	1.56%	0	\$0.00	
	CAPITAL ONE, N.A.	1	\$56,779.67	0.64%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63%	0	\$0.00	
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$114,137.00	1.29%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,767.59	2.95%	0	\$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$267,131.78	3.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$103,065.15	1.16%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$141,200.32	1.6%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,552,460.33	40.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00	2.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,764.87	0.82%	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,529,525.00	28.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$589,039.11	6.66%	0	\$0.00
	U.S. BANK N.A.	2	\$251,943.23	2.85%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$220,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,847,184.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$187,750.00	5.2%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$128,325.00	3.56%	0	\$0.00
	ERA MORTGAGE	1	\$197,800.00	5.48%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,865,322.34	51.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$681,457.00	18.88%	0	\$0.00
	QUICKEN LOANS INC.	5	\$489,020.71	13.55%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,609,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4X3	CITIBANK,N.A.	1	\$93,373.65	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,048,061.92	51.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$891,715.65	43.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,033,151.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4Y1	CITIBANK,N.A.	5	\$482,776.39	7.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$275,700.00	4.07%	0	\$0.00
	ERA MORTGAGE	1	\$141,322.00	2.09%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,932,211.79	58.03%	0	\$0.00
	ONEWEST BANK, FSB	2	\$190,000.00	2.8%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$220,998.10	3.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$719,368.75	10.62%	0	\$0.00
	QUICKEN LOANS INC.	4	\$276,009.37	4.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$537,475.43	7.94%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,775,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A5A2	AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$116,000.00	4.64%	0	\$0.00

	CITIBANK,N.A.	20	\$925,277.72	37.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$964,644.87	38.62%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,497,462.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A5B0	CITIBANK,N.A.	4	\$348,359.30	26.62%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$960,278.73	73.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,308,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00
	QUICKEN LOANS INC.	1	\$547,068.24	18.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,917,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,195,908.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2A7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,642.21	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,209,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2C3	CWCAPITAL	1	\$2,127,867.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,127,867.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2D1	CWCAPITAL	1	\$4,495,420.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,495,420.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2E9	CWCAPITAL	1	\$2,873,091.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,873,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2F6	HOMESTREET CAPITAL CORPORATION	1	\$2,942,824.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,942,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2G4	HOMESTREET CAPITAL CORPORATION	1	\$9,115,452.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,115,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2H2	COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,832,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2J8	COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,202,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419R2K5		COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,467,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2L3		COLUMN GUARANTEED LLC	1	\$4,640,130.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,640,130.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2M1		COLUMN GUARANTEED LLC	1	\$6,407,713.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,407,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2N9		COLUMN GUARANTEED LLC	1	\$5,199,101.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,199,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2P4		COLUMN GUARANTEED LLC	1	\$2,016,221.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,016,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2Q2		COLUMN GUARANTEED LLC	1	\$3,973,126.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,973,126.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2R0		COLUMN GUARANTEED LLC	1	\$13,982,361.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,982,361.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2S8		COLUMN GUARANTEED LLC	1	\$2,845,261.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,845,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2T6		COLUMN GUARANTEED LLC	1	\$2,751,974.04	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,751,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZ29		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,473,656.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,473,656.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZ37		WALKER & DUNLOP, LLC	1	\$1,860,648.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,860,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZ52		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,807,691.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,807,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZ60		GREYSTONE SERVICING CORPORATION INC.	1	\$8,924,585.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,924,585.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZ78		GREYSTONE SERVICING CORPORATION INC.	1	\$7,441,008.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,441,008.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31419RZ86		GREYSTONE SERVICING CORPORATION INC.	1	\$10,077,965.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,077,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZ94		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,630.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,049,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,286,743.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,286,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,605,457.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,605,457.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZY9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,244,505.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,244,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZZ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,804,244.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,804,244.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4K2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,314,422.07	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,314,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4L0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,186,746.72	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,186,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DY9		COMPASS BANK	13	\$2,472,978.21	92.8%	0	\$0.00
		Unavailable	1	\$191,808.39	7.2%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,664,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DZ6		COMPASS BANK	6	\$1,422,801.67	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,422,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EES75		NVR MORTGAGE FINANCE, INC.	2	\$706,623.56	53.87%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,000.00	46.13%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,311,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L46Z1		WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47B3		WALKER & DUNLOP, LLC	1	\$4,481,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47C1		WALKER & DUNLOP, LLC	1	\$7,413,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4NM1		PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4P49		BEECH STREET CAPITAL, LLC	1	\$13,631,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4S79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZW6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BF6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DS6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EF3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5F39		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,257,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$25,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5F54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5F88		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FA3		BEECH STREET CAPITAL, LLC	5	\$244,097,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$244,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FX3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FZ8		BEECH STREET CAPITAL, LLC	1	\$4,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5G20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5G61		CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GE4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HC7		KEYBANK NATIONAL ASSOCIATION	1	\$27,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HF0		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5HJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HU7		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5J68		BERKELEY POINT CAPITAL LLC	1	\$4,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5J76		BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5J84		WALKER & DUNLOP, LLC	1	\$1,915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JA9		BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JF8		M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JU5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,045,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JX9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,146,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5K25		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5K74		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$36,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KP4		M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,272,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KT6		BEECH STREET CAPITAL, LLC	9	\$92,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$92,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KV1		ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KZ2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L24		WELLS FARGO BANK, N.A.	1	\$2,464,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L40		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L73		KEYBANK NATIONAL ASSOCIATION	1	\$47,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L81		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L99		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LA6		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LG3		BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LJ7		WELLS FARGO BANK, N.A.	1	\$25,851,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5LM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,370,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LN8	RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LX6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,678,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M23	BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,619,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,193,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,179,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,141,442.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,141,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5M80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,784,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M98		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MA5		BEECH STREET CAPITAL, LLC	1	\$7,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MB3		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MC1		WELLS FARGO BANK, N.A.	1	\$2,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ME7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MF4		WALKER & DUNLOP, LLC	1	\$8,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MG2		BERKELEY POINT CAPITAL LLC	3	\$63,052,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$63,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MH0		PILLAR MULTIFAMILY, LLC	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MK3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ML1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MM9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MN7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MP2			1	\$30,000,000.00	100%	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MQ0		WELLS FARGO BANK, N.A.	1	\$5,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MR8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MT4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MU1		PILLAR MULTIFAMILY, LLC	1	\$5,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MV9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MX5		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MY3		WALKER & DUNLOP, LLC	1	\$13,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5N22		RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5N30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5N71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,728,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NB2		M & T REALTY CAPITAL CORPORATION	1	\$1,470,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,470,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NC0		M & T REALTY CAPITAL CORPORATION	1	\$29,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ND8		BEECH STREET CAPITAL, LLC	1	\$5,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NF3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NL0		WELLS FARGO BANK, N.A.	1	\$19,511,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NN6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,816,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NP1		ARBOR COMMERCIAL FUNDING LLC	1	\$662,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NR7		WELLS FARGO BANK, N.A.	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NT3		GREYSTONE SERVICING CORPORATION INC.	1	\$12,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NU0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5NW6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NY2	BERKELEY POINT CAPITAL LLC	1	\$5,582,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P20	BERKELEY POINT CAPITAL LLC	1	\$4,910,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P38	M & T REALTY CAPITAL CORPORATION	1	\$4,399,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P46	GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,647,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P79	WALKER & DUNLOP, LLC	1	\$26,270,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P87	M & T REALTY CAPITAL CORPORATION	1	\$28,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P95	PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PA2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,790,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PC8	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5PD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PE4		M & T REALTY CAPITAL CORPORATION	1	\$16,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PF1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PG9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,919,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,919,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PH7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,026,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PJ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,622,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PK0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PL8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PM6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,817,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PP9		BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$7,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PS3			1	\$18,140,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC					
<b>Total</b>			<b>1</b>	<b>\$18,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PT1		PILLAR MULTIFAMILY, LLC	1	\$1,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PU8		WALKER & DUNLOP, LLC	1	\$1,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PV6		WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PY0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,124,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PZ7		BEECH STREET CAPITAL, LLC	1	\$9,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Q45		WELLS FARGO BANK, N.A.	1	\$16,003,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Q52		CENTERLINE MORTGAGE CAPITAL INC.	1	\$599,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Q78		BERKELEY POINT CAPITAL LLC	1	\$2,816,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Q86		BEECH STREET CAPITAL, LLC	1	\$12,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Q94		GREYSTONE SERVICING CORPORATION INC.	1	\$415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QA1		ACRE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,620,500.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$19,620,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,358,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QG8		WALKER & DUNLOP, LLC	1	\$2,541,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QH6		WALKER & DUNLOP, LLC	1	\$2,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QK9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QL7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QN3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QP8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QR4		WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QS2		WALKER & DUNLOP, LLC	1	\$22,177,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5QT0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,710,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QX1		BEECH STREET CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QY9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R28		BEECH STREET CAPITAL, LLC	1	\$9,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R36		ARBOR COMMERCIAL FUNDING LLC	1	\$2,828,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R44		BEECH STREET CAPITAL, LLC	1	\$34,252,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R51		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R69		BEECH STREET CAPITAL, LLC	1	\$20,287,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R77		BEECH STREET CAPITAL, LLC	1	\$34,135,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R85		BEECH STREET CAPITAL, LLC	1	\$36,159,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R93		BEECH STREET CAPITAL, LLC	1	\$7,978,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RA0		GREYSTONE SERVICING CORPORATION INC.	1	\$64,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$64,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RB8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RC6		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RD4		WALKER & DUNLOP, LLC	1	\$92,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RF9		WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RH5		PILLAR MULTIFAMILY, LLC	1	\$11,245,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RL6		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RM4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RN2		ARBOR COMMERCIAL FUNDING LLC	2	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RP7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L5RS1		WELLS FARGO BANK, N.A.	1	\$4,597,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RZ5		BEECH STREET CAPITAL, LLC	1	\$15,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5S27		KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5S35		KEYBANK NATIONAL ASSOCIATION	1	\$33,792,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5S50		ARBOR COMMERCIAL FUNDING LLC	1	\$2,323,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5S84		BEECH STREET CAPITAL, LLC	1	\$26,479,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SA9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,051,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,051,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SB7		WELLS FARGO BANK, N.A.	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SC5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SD3		NATIONAL COOPERATIVE BANK, N.A.	1	\$842,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$842,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SF8		DOUGHERTY MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SG6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L5SH4		ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SK7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SL5		HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,373,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SQ4		WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SR2		BEECH STREET CAPITAL, LLC	1	\$8,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SS0		KEYBANK NATIONAL ASSOCIATION	1	\$17,915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ST8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SU5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SW1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,044,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,044,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L5SY7		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5T75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5T91		KEYBANK NATIONAL ASSOCIATION	1	\$3,172,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TD2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TE0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TK6		BEECH STREET CAPITAL, LLC	9	\$34,523,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$34,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TP5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5U24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$60,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5U32		Unavailable	1	\$35,755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5U99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5UA6		WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5UD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5UG3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5UH1			1	\$3,670,000.00	100%	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC						
<b>Total</b>			<b>1</b>	<b>\$3,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5V49		WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$27,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5V98		RED MORTGAGE CAPITAL, LLC	2	\$73,780,000.00	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$73,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,235,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$23,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VC1		LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,900,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VE7		GREYSTONE SERVICING CORPORATION INC.	1	\$9,022,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$9,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VF4		WALKER & DUNLOP, LLC	1	\$67,904,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$67,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VQ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,841,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$40,841,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VV9		Unavailable	1	\$440,805,659.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$440,805,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5VY3		Unavailable	1	\$18,000,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WK2		KEYBANK NATIONAL ASSOCIATION	13	\$117,809,000.00	100%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$117,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WL0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,425,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$22,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5WU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,462,000.00	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$28,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L5XT2		BEECH STREET CAPITAL, LLC	3	\$7,177,000.00	100%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$7,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138LSSJ0	AMERICAN INTERNET MORTGAGE, INC.	3	\$595,799.61	2.96%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$298,529.44	1.48%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.49%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	2.07%	0	\$0.00
	CITIBANK,N.A.	36	\$10,438,227.80	51.92%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$288,345.49	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$394,364.66	1.96%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$340,364.58	1.69%	0	\$0.00
	HANA FINANCIAL INC.	1	\$524,191.67	2.61%	0	\$0.00
	JMAC LENDING, INC.	1	\$396,000.00	1.97%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$83,290.17	0.41%	0	\$0.00
	MK LENDING CORP	1	\$300,000.00	1.49%	0	\$0.00
	MLD MORTGAGE INC.	1	\$386,000.00	1.92%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,047,303.51	5.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$320,000.00	1.59%	0	\$0.00
	ONY GLO, INC.	3	\$1,071,500.00	5.33%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$867,557.78	4.32%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$379,375.39	1.89%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	2.07%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$922,354.62	4.59%	0	\$0.00
	TOWNE MORTGAGE LLC	1	\$316,776.00	1.6%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,103,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSSK7	CITIBANK,N.A.	2	\$638,875.00	64.72%	0	\$0.00
	JMAC LENDING, INC.	1	\$348,250.00	35.28%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$987,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSSN1	AMERICAN INTERNET MORTGAGE, INC.	1	\$121,816.25	0.92%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$585,000.00	4.44%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$290,250.00	2.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,000.00	0.85%	0	\$0.00
	CITIBANK,N.A.	35	\$9,081,499.20	68.95%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$308,000.00	2.34%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,400.00	0.72%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$334,000.00	2.54%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$612,000.00	4.65%	0	\$0.00

	PERL MORTGAGE, INC.	1	\$417,000.00	3.17%	0	\$0.00
	SIRVA MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$385,000.00	2.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$411,892.30	3.13%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,170,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSSP6	CAPSTONE LENDING CORP	1	\$355,000.00	18.24%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	21.42%	0	\$0.00
	CITIBANK,N.A.	3	\$875,495.00	44.98%	0	\$0.00
	JMAC LENDING, INC.	1	\$299,000.00	15.36%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,946,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSSQ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$751,200.00	2.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$197,573.83	0.78%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$940,044.99	3.72%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$410,000.00	1.62%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,500.00	0.71%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$315,524.05	1.25%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$196,800.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$614,500.00	2.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$734,100.00	2.91%	0	\$0.00
	CITIBANK,N.A.	43	\$12,539,014.00	49.63%	1	\$546,219.64
	COBALT MORTGAGE, INC.	11	\$3,713,489.73	14.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$767,000.00	3.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.93%	0	\$0.00
	HANA FINANCIAL INC.	1	\$399,000.00	1.58%	0	\$0.00
	MLD MORTGAGE INC.	2	\$665,000.00	2.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$233,000.00	0.92%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$713,400.00	2.82%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	1.65%	0	\$0.00
	SIRVA MORTGAGE	3	\$844,083.00	3.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$399,900.00	1.59%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,265,129.60</b>	<b>100%</b>	<b>1</b>	<b>\$546,219.64</b>

3138M9XC0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$30,981,415.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XD8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$15,435,671.10	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,435,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XE6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$28,374,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2L6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,768,730.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2P7		EQUITY LOANS LLC	1	\$308,000.00	7.71%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,685,902.75	92.29%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,993,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCQ1		STEARNS LENDING INC.	9	\$1,178,573.65	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,178,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCR9		STEARNS LENDING INC.	6	\$2,089,826.53	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,089,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCS7		STEARNS LENDING INC.	8	\$2,461,415.01	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,461,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCT5		STEARNS LENDING INC.	4	\$1,554,200.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,554,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJY4		AFFILIATED BANK	2	\$160,070.43	7.6%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$71,166.35	3.38%	0	\$0.00
		FARMERS BANK & TRUST	1	\$108,269.75	5.14%	0	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	1.8%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$521,905.37	24.76%	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC.	1	\$89,250.00	4.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,066,591.02	50.61%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$52,188.66	2.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,107,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVK2	NAT RES - NEVADA	1	\$186,191.13	17.78%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$505,460.05	48.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,500.00	19.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,929.14	14.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,047,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YL3	BANCO POPULAR DE PUERTO RICO	14	\$1,555,150.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,555,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YM1	BANCO POPULAR DE PUERTO RICO	9	\$1,058,972.62	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,972.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YN9	BANCO POPULAR DE PUERTO RICO	48	\$6,124,022.02	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,124,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YP4	BANCO POPULAR DE PUERTO RICO	11	\$1,360,787.53	75.21%	0	\$0.00
	RF MORTGAGE	1	\$75,000.00	4.15%	0	\$0.00
	THE MONEY HOUSE	1	\$373,450.00	20.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,809,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YQ2	BANCO POPULAR DE PUERTO RICO	14	\$1,730,646.42	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,730,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YR0	BANCO POPULAR DE PUERTO RICO	19	\$2,799,086.45	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,799,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YS8	BANCO POPULAR DE PUERTO RICO	58	\$9,001,561.44	98.02%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$89,881.48	0.98%	0	\$0.00
	THE MONEY HOUSE	1	\$92,000.00	1%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,183,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YT6	BANCO POPULAR DE PUERTO RICO	16	\$2,450,813.00	76.09%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$91,884.25	2.85%	0	\$0.00
	PREFERRED MORTGAGE	1	\$50,938.72	1.58%	0	\$0.00
	RF MORTGAGE	2	\$375,613.83	11.66%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	7.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,220,999.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR25	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.12%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$877,000.00	0.58%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$242,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,015,084.00	0.67%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,280.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$399,027.87	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$447,946.61	0.3%	0	\$0.00
	AMERIC'A CHOICE HOME	1	\$180,405.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$303,920.00	0.2%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$216,000.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$650,295.59	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$625,000.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$769,000.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$187,100.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
	ARMSTRONG BANK	1	\$277,350.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,545.43	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$402,250.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$535,000.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$225,750.00	0.15%	0	\$0.00
	BANK OF AKRON	1	\$277,200.00	0.18%	0	\$0.00
	BANK OF HAWAII	2	\$479,000.00	0.32%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$194,183.04	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,972.73	0.12%	0	\$0.00



	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.28%	0	\$0.00
	BANKNEWPORT	2	\$552,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$234,000.00	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	C & T MORTGAGE, LLC	1	\$323,500.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$233,000.00	0.15%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$2,556,889.78	1.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,985,545.00	3.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,250.00	0.12%	0	\$0.00
	CASHCALL INC	1	\$203,643.24	0.14%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$313,653.35	0.21%	0	\$0.00
	CENTRAL TRUST BANK	2	\$506,854.27	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$811,000.00	0.54%	0	\$0.00
	CHEMICAL BANK	2	\$388,720.00	0.26%	1	\$160,480.56
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,176,668.47	0.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,221.29	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$931,240.00	0.62%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$319,960.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,795,715.70	1.19%	0	\$0.00
	COMMERCE MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00
	COMMUNITY BANK CBD	1	\$209,111.25	0.14%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$203,600.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$258,358.19	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$180,050.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$209,600.00	0.14%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,285.38	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,500.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,250.00	0.32%	0	\$0.00
	DEXTER CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$284,200.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,813,300.00	1.87%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$460,888.32	0.31%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,246.68	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$719,500.00	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,384,299.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,600.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,400.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$670,800.00	0.45%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$184,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,485,250.00	0.99%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$221,060.46	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,159,144.00	0.77%	0	\$0.00
	FARMERS STATE BANK	1	\$193,250.00	0.13%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$397,510.52	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$201,651.62	0.13%	0	\$0.00
	FIDELITY BANK	1	\$190,400.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	5	\$1,678,991.78	1.12%	0	\$0.00

	CHARTERED BANK					
	FIDELITY MORTGAGE SERVICES	1	\$191,187.43	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	0.45%	0	\$0.00
	FIRST BANK	2	\$431,593.00	0.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$350,000.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,800.00	0.25%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$479,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$259,087.00	0.17%	0	\$0.00
	FIRST COUNTY BANK	1	\$263,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$444,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$213,000.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.28%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$192,000.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$358,500.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,968,100.00	1.31%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,224,497.00	0.81%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$743,355.44	0.49%	0	\$0.00
	FIRSTBANK	1	\$260,000.00	0.17%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$434,648.00	0.29%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,363.62	0.18%	0	\$0.00
	FLANAGAN STATE BANK	1	\$205,000.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$251,715.19	0.17%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$304,000.00	0.2%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$202,900.00	0.13%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00
	FREMONT BANK	1	\$200,000.00	0.13%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$412,371.00	0.27%	0	\$0.00
	GMFS LLC	1	\$185,400.00	0.12%	0	\$0.00
	GOLD COAST BANK	1	\$415,235.19	0.28%	0	\$0.00
	GRAND BANK	1	\$201,850.78	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$225,961.25	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$596,849.46	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,064,143.74	0.71%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$517,000.00	0.34%	0	\$0.00
	HERITAGE BANK	1	\$316,000.00	0.21%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$174,251.86	0.12%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$178,800.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$590,490.33	0.39%	0	\$0.00
	HONOR CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	2	\$667,000.00	0.44%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$628,500.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,400.00	0.14%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$851,250.00	0.57%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$434,500.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,250,000.00	0.83%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00
	LEADER BANK N.A.	2	\$357,000.00	0.24%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,123,952.19	0.75%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$539,000.00	0.36%	0	\$0.00
	MAGNA BANK	1	\$215,640.00	0.14%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$187,500.00	0.12%	0	\$0.00
	MARINE BANK	2	\$582,000.00	0.39%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$244,948.33	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$395,000.00	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,925.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$678,500.00	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$485,700.00	0.32%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$226,800.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$197,600.00	0.13%	0	\$0.00
	METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$215,200.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,681.16	0.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$413,000.00	0.27%	0	\$0.00
	MIDSOUTH BANK	1	\$222,400.00	0.15%	0	\$0.00
	MIDWEST BANK N.A.	1	\$360,000.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$224,350.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$283,437.35	0.19%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$523,000.00	0.35%	0	\$0.00
	MIDWESTONE BANK	1	\$240,000.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$843,149.22	0.56%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,900.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$427,025.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$533,000.00	0.35%	0	\$0.00
	MORTGAGENETWORK	4	\$1,067,000.00	0.71%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$668,282.65	0.44%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$925,170.00	0.62%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$360,000.00	0.24%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$459,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$358,476.42	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$181,600.00	0.12%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$207,106.67	0.14%	0	\$0.00
	NCB, FSB	1	\$260,000.00	0.17%	0	\$0.00
	NEEDHAM BANK	1	\$367,920.35	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$226,400.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$295,200.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$661,700.00	0.44%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$565,500.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$827,761.95	0.55%	0	\$0.00
	ORIENTAL BANK	2	\$496,390.27	0.33%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,364,000.00	0.91%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$507,000.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,180,524.81	0.78%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$295,000.00	0.2%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$243,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,300.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$225,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$662,800.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,262,900.00	0.84%	0	\$0.00
	PMAC LENDING SERVICES	1	\$183,711.25	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,288,196.95	1.52%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$178,530.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	2	\$537,282.71	0.36%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$214,080.86	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$183,205.42	0.12%	0	\$0.00

	RANLIFE, INC.	2	\$379,600.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,226,930.00	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$533,850.00	0.35%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$202,500.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$263,000.00	0.17%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$220,562.58	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$192,025.55	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,829,538.00	4.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,550.00	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,860.42	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,986.44	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$178,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$647,973.07	0.43%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	SECURITY BANK	1	\$244,010.00	0.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$199,463.61	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,250.00	0.22%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	SHORE MORTGAGE	2	\$521,069.13	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,169,170.37	1.44%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$196,775.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$614,000.00	0.41%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$180,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,842,563.55	1.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$208,961.24	0.14%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	2	\$624,234.20	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,162,822.78	0.77%	0	\$0.00
	TALMER BANK AND TRUST	2	\$514,000.00	0.34%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$754,500.00	0.5%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$404,000.00	0.27%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$260,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$477,000.00	0.32%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.15%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,242.40	0.12%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,087.00	0.12%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$378,375.46	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,050.00	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$206,800.00	0.14%	0	\$0.00
	UNITED BANK & TRUST	2	\$593,080.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,456,504.00	1.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,750.00	0.19%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$325,000.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,693.25	0.66%	0	\$0.00
	UWHARRIE BANK	1	\$229,600.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,177,430.00	0.78%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$258,899.64	0.17%	0	\$0.00
		1	\$285,000.00	0.19%	0	\$0.00



	VERMONT FEDERAL CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,753.69	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,500.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	7	\$1,840,193.05	1.22%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$255,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$671,900.00	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$193,880.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,044,049.98	2.02%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,400.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,467.23	0.11%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$150,391,867.33</b>	<b>100%</b>	<b>1</b>	<b>\$160,480.56</b>
3138WAR33	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$375,250.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,250.00	1.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,456.69	0.98%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,009.94	0.28%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$439,122.33	0.58%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,330.06	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$223,500.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$398,560.00	0.53%	0	\$0.00
	AMERICASH	1	\$206,000.00	0.27%	0	\$0.00
		1	\$227,851.11	0.3%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,160.00	0.48%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.28%	0	\$0.00
	AVIDIA BANK	1	\$177,600.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$235,166.28	0.31%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$384,000.00	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$778,306.61	1.03%	0	\$0.00
	BAY EQUITY LLC	4	\$1,489,500.00	1.97%	0	\$0.00
	BELLCO CREDIT UNION	2	\$403,573.70	0.53%	0	\$0.00
	BETTER BANKS	1	\$270,000.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,898.83	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,082,911.00	1.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$614,700.00	0.81%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$1,183,250.00	1.57%	0	\$0.00
	CAPITAL BANK	1	\$200,000.00	0.26%	0	\$0.00
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$358,522.12	0.47%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$199,178.95	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,606.50	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$221,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$634,000.00	0.84%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$414,337.00	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$481,137.90	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,190,850.00	2.9%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,825,612.21	2.42%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$260,000.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$965,459.92	1.28%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$176,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$552,687.29	0.73%	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$604,000.00	0.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,000.00	0.8%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$240,800.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$562,600.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,103,500.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$721,450.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$386,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,801.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$448,500.00	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,250.00	0.62%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$697,400.00	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,300.00	0.78%	0	\$0.00
	FARMERS STATE BANK	1	\$177,400.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,730.23	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$689,500.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$201,200.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$302,936.03	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$223,500.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$378,440.01	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$229,055.80	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$196,884.08	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$213,510.84	0.28%	0	\$0.00
	FIRST PLACE BANK	1	\$169,050.87	0.22%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$237,510.88	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$489,600.00	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,285.34	0.87%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$385,700.00	0.51%	0	\$0.00

	FLANAGAN STATE BANK	1	\$175,200.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	2	\$457,052.64	0.61%	0	\$0.00
	FREMONT BANK	1	\$257,500.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$268,000.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$258,757.00	0.34%	0	\$0.00
	GRAND BANK NA	1	\$376,463.98	0.5%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,628.36	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$715,250.00	0.95%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,739.84	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$239,014.75	0.32%	0	\$0.00
	HORIZON BANK, N.A.	1	\$242,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$233,250.00	0.31%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$243,983.93	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$647,800.00	0.86%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$405,600.00	0.54%	0	\$0.00
	LEADER BANK N.A.	1	\$263,300.00	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,541.09	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00
	LUANA SAVINGS BANK	1	\$306,524.00	0.41%	0	\$0.00
	MARINE CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$233,750.00	0.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$231,083.89	0.31%	0	\$0.00
	MEETINGHOUSE BANK	1	\$187,500.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,700.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$193,200.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$631,342.07	0.84%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$503,960.00	0.67%	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$409,141.99	0.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	2	\$512,500.00	0.68%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$383,411.48	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$232,000.00	0.31%	0	\$0.00

	MOUNTAN WEST FINANCIAL,INC	1	\$417,000.00	0.55%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$176,601.38	0.23%	0	\$0.00
	NCB, FSB	1	\$240,000.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,701.88	0.58%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$415,322.75	0.55%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,038,202.78	1.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$313,500.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.83%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,040,000.00	1.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$248,693.86	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,632.27	1.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$392,256.57	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$598,920.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,416,668.71	1.88%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,500.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$415,288.12	0.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$343,000.00	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$175,199.72	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$584,487.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$904,875.39	1.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.39%	0	\$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.24%	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$254,000.00	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$187,228.21	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,500.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$469,000.00	0.62%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,236.55	1.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$812,756.85	1.08%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$388,000.00	0.51%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$233,000.00	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,500.00	0.31%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$218,091.76	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$253,942.46	0.34%	0	\$0.00
	SFMC, LP	1	\$198,278.00	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$181,765.95	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.45%	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$242,589.74	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$384,000.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,047,576.20	1.39%	1	\$388,936.50
	STOCKMAN BANK OF MONTANA	1	\$278,720.00	0.37%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,000.00	0.39%	0	\$0.00
	SUPREME LENDING	2	\$541,292.39	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$231,468.00	0.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,728.78	0.31%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$230,000.00	0.3%	0	\$0.00
	THE PARK BANK	1	\$181,600.00	0.24%	1	\$172,493.23
	TOWER FEDERAL CREDIT UNION	1	\$485,000.00	0.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,400.00	0.28%	0	\$0.00
		1	\$346,000.00	0.46%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIONBANK,N.A.	3	\$999,201.03	1.32%	0	\$0.00	
	UNITED BANK & TRUST	1	\$307,200.00	0.41%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$260,000.00	0.34%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$441,113.41	0.58%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,087.61	0.29%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,850.00	1.28%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$236,069.00	0.31%	0	\$0.00	
	WCS LENDING LLC	1	\$358,537.12	0.47%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$279,000.00	0.37%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,980.00	0.29%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$588,000.00	0.78%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,652,417.74	2.19%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$974,000.00	1.31%	0	\$0.00	
<b>Total</b>		<b>283</b>	<b>\$75,526,369.77</b>	<b>100%</b>	<b>2</b>	<b>\$561,429.73</b>	
3138WAR41	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	1.09%	0	\$0.00	
	ALLIANCE BANK	2	\$394,969.00	1.57%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,300.00	1.44%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00	0.58%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	1.22%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.66%	0	\$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$152,588.68	0.61%	0	\$0.00	
	AUTO CLUB TRUST, FSB	1	\$210,375.00	0.84%	0	\$0.00	

	BANK OF ENGLAND	1	\$142,000.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$472,500.00	1.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$784,636.50	3.12%	0	\$0.00
	BORDER STATE BANK	1	\$191,200.00	0.76%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$269,400.00	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,087,649.64	4.33%	0	\$0.00
	CASHCALL INC	1	\$242,346.73	0.96%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$224,000.00	0.89%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$540,000.00	2.15%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$138,000.00	0.55%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$295,000.00	1.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	0.86%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$191,275.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$282,000.00	1.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$188,500.00	0.75%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,316.42	0.56%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$301,559.00	1.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.91%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	1.66%	0	\$0.00
	FIRST FIDELITY BANK	1	\$251,313.00	1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$145,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$208,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$327,400.00	1.3%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$131,000.00	0.52%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.67%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,000.00	1.24%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$196,969.05	0.78%	0	\$0.00
GMFS LLC	2	\$479,641.00	1.91%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	0.59%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,642.97	0.82%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$182,100.00	0.72%	0	\$0.00
HOME LOANS TODAY	1	\$196,000.00	0.78%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00
HORIZON BANK, N.A.	1	\$160,000.00	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,200.00	0.62%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.6%	0	\$0.00
KEYSTONE BANK	1	\$289,048.57	1.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,500.00	0.95%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$465,100.00	1.85%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$141,600.00	0.56%	0	\$0.00
MID AMERICA MORTGAGE	1	\$298,600.00	1.19%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$278,750.00	1.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,375.00	0.61%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$168,650.00	0.67%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$575,413.82	2.29%	0	\$0.00
NUMARK CREDIT UNION	1	\$217,600.00	0.87%	0	\$0.00
O A MORTGAGE SERVICES	1	\$193,500.00	0.77%	0	\$0.00
ORRSTOWN BANK	1	\$165,000.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$360,018.26	1.43%	0	\$0.00
PARKSIDE LENDING LLC	1	\$217,600.00	0.87%	0	\$0.00
PATELCO CREDIT UNION	1	\$231,110.00	0.92%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$297,786.07	1.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.64%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.61%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$240,276.00	0.96%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	0.76%	0	\$0.00

	REDWOOD CREDIT UNION	2	\$696,000.00	2.77%	0	\$0.00
	RIVER CITIES BANK	2	\$550,000.00	2.19%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$179,509.24	0.71%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.94%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,450.00	0.89%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$156,908.92	0.62%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.99%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	1.65%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$537,000.00	2.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.75%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$148,000.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,304,695.32	5.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$355,200.00	1.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$390,000.00	1.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$368,000.00	1.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$365,000.00	1.45%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$225,777.38	0.88%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,146,000.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR58	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,800.00	1.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	2	\$472,500.00	0.92%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.34%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,000.00	0.61%	0	\$0.00
	BANK MUTUAL	2	\$422,000.00	0.82%	0	\$0.00
	BANK OF HAWAII	1	\$157,500.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$562,263.43	1.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$333,000.00	0.65%	0	\$0.00
	BAXTER CREDIT UNION	2	\$611,000.00	1.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$225,000.00	0.44%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$226,706.79	0.44%	0	\$0.00
	BLACKHAWK BANK	2	\$438,000.00	0.86%	0	\$0.00

BUSEY BANK,	1	\$163,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$13,602,088.00	26.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,908,528.11	3.73%	0	\$0.00
CASHCALL INC	2	\$556,000.00	1.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$235,000.00	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,160.00	0.32%	0	\$0.00
COMMUNITY BANK, INC.	1	\$283,400.00	0.55%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$178,285.00	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.46%	0	\$0.00
EASTWOOD BANK	1	\$248,400.00	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.43%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$270,000.00	0.53%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,200.00	0.44%	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.34%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$176,638.44	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$843,750.00	1.65%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$490,527.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$166,000.00	0.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.81%	0	\$0.00
FIRST SECURITY BANK	1	\$303,695.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,600.00	1.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$276,500.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,008.32	0.53%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$305,600.00	0.6%	0	\$0.00
HOME FEDERAL BANK	2	\$469,600.00	0.92%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.36%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$593,000.00	1.16%	0	\$0.00

	ILLINI BANK	1	\$417,000.00	0.81%	0	\$0.00
	IOWA STATE BANK	1	\$168,000.00	0.33%	0	\$0.00
	ISU CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$409,500.00	0.8%	0	\$0.00
	LEADER BANK N.A.	1	\$287,600.00	0.56%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$348,700.00	0.68%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$248,898.55	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.76%	0	\$0.00
	MORTGAGENETWORK	1	\$192,000.00	0.38%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$607,400.00	1.19%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$233,000.00	0.46%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$185,000.00	0.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$276,800.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$801,000.00	1.56%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$273,800.47	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$679,500.00	1.33%	0	\$0.00
	PREMIERBANK	1	\$159,000.00	0.31%	0	\$0.00
	PURDUE FEDERAL CU	1	\$170,000.00	0.33%	0	\$0.00
	RANLIFE, INC.	1	\$244,700.00	0.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,950.00	0.66%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	36	\$9,637,303.00	18.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$411,000.00	0.8%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,010.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	1	\$318,590.14	0.62%	0	\$0.00
	STIFEL BANK & TRUST	1	\$204,000.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$402,000.00	0.79%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,757.69	0.34%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$154,500.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$476,469.91	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,880.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$841,409.01	1.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$440,400.00	0.86%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$51,189,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR66	ACADEMY MORTGAGE CORPORATION	7	\$2,030,303.00	2.01%	0	\$0.00
	ADVANTAGE BANK	1	\$417,000.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,153.56	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUDDDD	1	\$417,000.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$744,614.91	0.74%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.21%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,575.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,112,400.00	1.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$211,205.00	0.21%	0	\$0.00
	BANCFIRST	1	\$249,600.00	0.25%	0	\$0.00
	BANCO SANTANDER PR	1	\$290,266.33	0.29%	0	\$0.00
	BANK MUTUAL	1	\$279,000.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$183,750.00	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$261,500.00	0.26%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.41%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$414,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$223,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,000.00	0.24%	0	\$0.00
	CAHP CREDIT UNION	1	\$263,142.92	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,487,828.49	1.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,769,550.00	2.74%	0	\$0.00

	CASHCALL INC	5	\$1,471,323.23	1.46%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$318,659.35	0.32%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$284,050.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$622,101.19	0.62%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$223,200.00	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$546,400.00	0.54%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$199,500.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,500.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,500.00	0.48%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$525,500.00	0.52%	0	\$0.00
	CORNERSTONE BANK	1	\$388,500.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,411,958.88	2.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$186,500.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$226,900.00	0.22%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,157.14	0.56%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,399.27	0.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.31%	0	\$0.00
	DFCU FINANCIAL	1	\$185,000.00	0.18%	0	\$0.00
	DHA FINANCIAL, INC	1	\$200,249.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$300,800.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$216,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	1.46%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,150.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$261,886.94	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.25%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$300,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,600.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$437,500.00	0.43%	0	\$0.00
		1	\$282,171.00	0.28%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVOLVE BANK & TRUST	1	\$298,500.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	3	\$700,200.00	0.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$456,530.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$766,100.00	0.76%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	FARMERS STATE BANK	1	\$214,200.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$495,520.73	0.49%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$328,500.00	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,059,700.00	1.05%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$250,000.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$450,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,958.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$322,150.00	0.32%	0	\$0.00
	FIRST PLACE BANK	1	\$324,250.00	0.32%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$389,716.56	0.39%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,248,900.00	1.24%	0	\$0.00
		3	\$872,000.00	0.86%	1	\$256,625.46

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$177,002.08	0.18%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$199,000.00	0.2%	0	\$0.00
	FREMONT BANK	1	\$226,000.00	0.22%	0	\$0.00
	FULTON BANK, N.A.	1	\$314,800.00	0.31%	0	\$0.00
	GIFFORD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00
	GMFS LLC	1	\$314,082.00	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,200.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$791,200.00	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$498,600.00	0.49%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$253,000.00	0.25%	0	\$0.00
	HNB NATIONAL BANK	1	\$331,550.00	0.33%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$175,255.14	0.17%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$199,153.56	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$238,127.49	0.24%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$253,000.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,547.00	1.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$357,600.00	0.35%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,250.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$350,157.00	0.35%	0	\$0.00
	IOWA STATE BANK	1	\$307,778.37	0.31%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$227,450.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$475,250.00	0.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$221,200.00	0.22%	0	\$0.00
	LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,005,187.73	1%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$439,250.00	0.44%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$203,600.00	0.2%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$192,840.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$386,341.26	0.38%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$189,500.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,127,500.00	1.12%	0	\$0.00



	MEGASTAR FINANCIAL CORP	2	\$561,200.00	0.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$410,000.00	0.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
	METRO CREDIT UNION	2	\$408,000.00	0.4%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$332,000.00	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$488,500.00	0.48%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$363,100.00	0.36%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA	1	\$225,600.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$522,900.00	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	0.26%	0	\$0.00
	MORTGAGENETWORK	1	\$350,000.00	0.35%	0	\$0.00
	MOUNT VERNON BANK	1	\$252,540.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$346,200.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$260,800.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$219,900.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$387,500.00	0.38%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
	NORTHVIEW BANK	1	\$188,722.59	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$192,689.32	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$783,000.00	0.78%	0	\$0.00
	OMT MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$232,500.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$595,500.00	0.59%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,336,000.00	1.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$228,638.08	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,165,920.00	1.16%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,800.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$886,000.00	0.88%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	5	\$1,267,375.00	1.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,446,776.60	1.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$442,820.00	0.44%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$179,550.00	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$210,000.00	0.21%	1	\$190,504.92
	PRIMEWEST MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$322,400.00	0.32%	0	\$0.00
	PROGROWTH BANK	1	\$193,800.00	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$258,910.72	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,850.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,000.00	0.52%	0	\$0.00
	RESMAC INC	1	\$190,000.00	0.19%	0	\$0.00
	RIVER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$219,457.77	0.22%	0	\$0.00
	ROUND TOP STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,232,379.00	5.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$267,873.01	0.27%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$243,679.33	0.24%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$199,153.56	0.2%	0	\$0.00
	SECURITY STATE BANK	1	\$218,000.00	0.22%	0	\$0.00
	SFMC, LP	1	\$320,000.00	0.32%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$223,710.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$522,079.26	0.52%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$261,970.00	0.26%	0	\$0.00
	STATE STREET BANK	1	\$200,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	6	\$2,065,750.00	2.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,242,813.92	1.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$333,900.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$658,400.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$374,399.20	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$215,000.00	0.21%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$194,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.26%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$269,000.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$300,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00
	UNCLE CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,195.00	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,856,548.88	1.84%	0	\$0.00
	UNIONBANK,N.A.	1	\$222,814.38	0.22%	0	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,748,929.35	1.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,654.00	0.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,950.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$690,000.00	0.68%	0	\$0.00
	VILLAGE MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$326,304.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$571,485.00	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,447,919.69	1.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$207,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$100,904,188.00</b>	<b>100%</b>	<b>2</b>	<b>\$447,130.38</b>

3138WAR74	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$148,947.36	0.59%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$120,000.00	0.48%	0	\$0.00
	ADVANTAGE BANK	2	\$137,000.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$107,674.02	0.43%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$22,500.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,400.00	0.75%	0	\$0.00
	ANCHORBANK, FSB	1	\$48,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,317.45	3.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$0.00
	AUBURNBANK	2	\$235,169.00	0.93%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$52,000.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$31,020.00	0.12%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$80,500.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$20,704.41	0.08%	0	\$0.00
	BROADWAY BANK	1	\$42,704.11	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,375.00	0.47%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$58,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00
	CASHCALL INC	3	\$325,484.11	1.29%	0	\$0.00
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$129,093.65	0.51%	0	\$0.00
	CASHCALL, INC. , A CALIFORNIA CORPORATION	1	\$245,300.36	0.97%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$532,310.46	2.11%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$99,298.24	0.39%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$88,000.00	0.35%	0	\$0.00
	CENTRAL BANK	1	\$59,589.84	0.24%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$150,000.00	0.6%	0	\$0.00
	CHEMICAL BANK	2	\$441,500.00	1.75%	0	\$0.00
		1	\$175,948.00	0.7%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	COBALT MORTGAGE, INC.	3	\$638,750.13	2.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$278,035.06	1.1%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$518,500.00	2.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$62,400.00	0.25%	0	\$0.00
	CU CHANNELS, LLC	1	\$50,000.00	0.2%	0	\$0.00
	DENMARK STATE BANK	1	\$95,000.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,900.00	0.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,508.00	0.61%	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$520,807.00	2.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,806.26	0.67%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$168,600.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,315.77	0.95%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$53,174.21	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$99,614.03	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,000.00	2.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	1.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$58,092.15	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,000.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.34%	0	\$0.00
	FIRST PLACE BANK	2	\$160,000.00	0.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$78,500.00	0.31%	0	\$0.00
		1	\$152,954.15	0.61%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FOUNTAIN CITY FUNDING, INC.	2	\$135,900.00	0.54%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	
GECU	2	\$134,754.92	0.53%	0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$44,274.49	0.18%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$74,818.07	0.3%	0	\$0.00	
GREAT WESTERN BANK	1	\$244,800.00	0.97%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.1%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.54%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$124,945.66	0.5%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$83,000.00	0.33%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	1.51%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$103,300.00	0.41%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$62,150.00	0.25%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$167,750.00	0.67%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	
MARQUETTE BANK	1	\$200,000.00	0.79%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$317,000.00	1.26%	0	\$0.00	
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$417,000.00	1.65%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$117,300.00	0.47%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,733.33	0.15%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$132,500.00	0.53%	0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.22%	0	\$0.00	
MIDLAND STATES BANK	1	\$60,000.00	0.24%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$48,950.00	0.19%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,590.11	0.18%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$144,002.24	0.57%	0	\$0.00	
NAT RES - NEVADA	2	\$218,400.00	0.87%	0	\$0.00	

	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,078.02	0.46%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$48,000.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,612.60	0.78%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,850.00	0.44%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$132,000.00	0.52%	0	\$0.00
	PEOPLES BANK	1	\$138,000.00	0.55%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$115,180.63	0.46%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.52%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$74,600.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$156,450.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES INC.	1	\$200,000.00	0.79%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$222,000.00	0.88%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$79,042.39	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	RABOBANK, N.A.	1	\$68,312.43	0.27%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	1.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$534,525.11	2.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$140,555.50	0.56%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$173,763.88	0.69%	0	\$0.00
	SECURITYNATIONAL, MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,093.92	0.23%	0	\$0.00
	SHORE MORTGAGE	2	\$217,825.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,170,809.01	4.64%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$122,390.71	0.49%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$22,875.00	0.09%	1	\$20,404.85
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$45,000.00	0.18%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$33,000.00	0.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,302.72	1.1%	0	\$0.00
		2	\$289,500.00	1.15%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY						
	SWBC MORTGAGE CORPORATION	2	\$391,000.00	1.55%	0	\$0.00	
	TALMER BANK AND TRUST	1	\$184,000.00	0.73%	0	\$0.00	
	THE BANK OF MAINE	1	\$80,000.00	0.32%	0	\$0.00	
	THE COLUMBIA BANK	1	\$228,000.00	0.9%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$32,664.15	0.13%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.65%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.37%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$95,968.71	0.38%	0	\$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.36%	0	\$0.00	
	UNITED BANK OF UNION	1	\$65,000.00	0.26%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$579,658.65	2.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$390,000.00	1.55%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.24%	0	\$0.00	
	UWHARRIE BANK	1	\$118,800.00	0.47%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,899.15	0.69%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$73,000.00	0.29%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$76,653.16	0.3%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,803.33	0.74%	0	\$0.00	
<b>Total</b>		<b>200</b>	<b>\$25,207,275.66</b>	<b>100%</b>	<b>1</b>	<b>\$20,404.85</b>	
3138WAR82	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	
	ADVANTAGE BANK	1	\$132,000.00	0.52%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,871.68	0.57%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$267,900.00	1.06%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	
	ARMSTRONG BANK	1	\$127,000.00	0.5%	0	\$0.00	
		5	\$655,424.99	2.6%	0	\$0.00	



	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$263,600.00	1.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$137,750.00	0.55%	0	\$0.00
	BANCO SANTANDER PR	2	\$272,846.36	1.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$133,800.00	0.53%	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00
	BLACKHAWK BANK	3	\$427,000.00	1.69%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,659.92	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	0.57%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$430,171.70	1.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,869.00	3.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.51%	0	\$0.00
	CARROLLTON BANK	1	\$142,400.00	0.56%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,750.00	0.59%	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,700.00	0.52%	0	\$0.00
	CHEMICAL BANK	1	\$135,000.00	0.53%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$135,900.00	0.54%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$136,000.00	0.54%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$142,500.00	0.56%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,062.66	0.55%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$144,591.68	0.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$274,000.00	1.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,200.00	0.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$130,949.08	0.52%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$135,922.32	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,000.00	1.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$135,049.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,880.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.56%	0	\$0.00
		1	\$128,000.00	0.51%	0	\$0.00

	FARMERS BANK OF NORTHERN MISSOURI					
	FARMERS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$127,200.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$145,656.00	0.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,000.00	0.5%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,000.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,452.78	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,898.42	0.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,800.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,342.00	0.58%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,490.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,624.77	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.51%	0	\$0.00
	FIRST PLACE BANK	2	\$280,409.00	1.11%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$141,000.00	0.56%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00
	FIRST STATE BANK	1	\$125,000.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,950.00	0.55%	0	\$0.00
	FIRSTAR BANK	1	\$125,400.00	0.5%	0	\$0.00
	FIRSTBANK	1	\$140,800.00	0.56%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$136,500.00	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$140,449.00	0.56%	0	\$0.00
	GECU	1	\$139,500.00	0.55%	0	\$0.00
	GMFS LLC	1	\$140,000.00	0.55%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$138,000.00	0.55%	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$128,562.00	0.51%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,200.00	0.53%	0	\$0.00

	HOMEWISE, INC.	1	\$144,000.00	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$148,500.00	0.59%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,500.00	0.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,000.00	0.57%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00
	LEADER BANK N.A.	1	\$127,000.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,140.00	0.53%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$149,250.00	0.59%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$130,000.00	0.52%	0	\$0.00
	MARINE BANK	1	\$132,000.00	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.54%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$133,000.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$127,250.00	0.5%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.59%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$134,400.00	0.53%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,100.00	0.52%	0	\$0.00
	MORTGAGENETWORK	1	\$132,000.00	0.52%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$126,000.00	0.5%	0	\$0.00
	NATIONWIDE BANK	1	\$144,722.33	0.57%	0	\$0.00
	NBC OKLAHOMA	1	\$135,000.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$147,877.85	0.59%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$125,100.00	0.5%	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,900.00	0.53%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,012.70	0.59%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$131,000.00	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,000.00	0.59%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,550.00	0.57%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,500.00	0.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$279,400.00	1.11%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$139,316.00	0.55%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$132,800.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$148,900.00	0.59%	0	\$0.00
	PURDUE FEDERAL CU	1	\$140,400.00	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$970,000.00	3.84%	0	\$0.00
	ROYAL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$132,000.00	0.52%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.58%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$141,000.00	0.56%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$273,004.00	1.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.55%	0	\$0.00
	SECURITY STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,750.00	0.51%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$140,505.00	0.56%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$136,000.00	0.54%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.55%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.57%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$136,000.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	3	\$413,245.00	1.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$266,231.18	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$258,000.00	1.02%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$128,000.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.53%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00
		1	\$145,500.00	0.58%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,318.52	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,250.00	0.53%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,945.36	2.17%	0	\$0.00
	UWHARRIE BANK	1	\$137,700.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,200.00	0.52%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$261,900.00	1.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$392,061.94	1.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,240,612.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR90	CALIBER HOME LOANS, INC.	1	\$102,820.00	8.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,000.00	8.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$333,600.00	26.59%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	12.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$109,250.00	8.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,600.00	17.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,300.00	18.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,254,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARN9	1ST MARINER BANK	2	\$750,813.50	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$585,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,884,815.42	1.54%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$182,500.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,727.41	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$379,532.76	0.12%	0	\$0.00
		3	\$796,271.46	0.25%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALIGN CREDIT UNION	1	\$380,000.00	0.12%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$250,654.19	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$877,039.88	0.28%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,961.72	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,659.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$442,297.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,850.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$231,373.84	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,041,209.10	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,647.72	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$193,111.88	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,211,096.00	1.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,367,810.00	1.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$442,250.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.05%	0	\$0.00
	AMERIS BANK	4	\$1,122,683.14	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$220,000.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.06%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$223,711.66	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,149.06	0.3%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$577,815.53	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$981,050.28	0.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$227,500.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$445,985.00	0.14%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.13%	0	\$0.00

	BANCORPSOUTH BANK	6	\$1,600,044.50	0.5%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,749.85	0.06%	0	\$0.00
	BANK MUTUAL	2	\$424,427.68	0.13%	0	\$0.00
	BANK OF BRENHAM	1	\$347,531.24	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,965.20	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$405,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$396,500.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,585.19	0.1%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,052.79	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$219,150.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$413,230.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$220,000.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.09%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,484.11	0.06%	0	\$0.00
	BAY EQUITY LLC	10	\$3,137,634.90	0.99%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,280.00	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$565,071.69	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$726,566.02	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$251,660.55	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,936,065.48	0.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$210,877.03	0.07%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$215,100.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,614,350.00	0.82%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$783,878.09	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$213,180.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,785,150.00	0.56%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$702,118.71	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$187,210.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$874,500.00	0.28%	0	\$0.00
		1	\$271,633.61	0.09%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CASHCALL INC	1	\$186,764.73	0.06%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	3	\$1,025,628.60	0.32%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$449,446.68	0.14%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,680,774.68	0.53%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,765,657.88	0.56%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$471,905.53	0.15%	0	\$0.00
	CASHCALL.INC., A CALIFORNIA CORPORA	1	\$279,622.83	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$178,254.08	0.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$201,615.14	0.06%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$364,000.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$312,500.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$355,367.97	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$209,500.00	0.07%	0	\$0.00
	CENTRAL STATE BANK	1	\$236,000.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,803,106.67	0.57%	0	\$0.00
	CHARLES RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,212,175.00	0.38%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$644,071.00	0.2%	0	\$0.00
	CITIZENS STATE BANK	1	\$237,600.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$366,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,799.25	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$571,794.42	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,461,776.00	1.72%	0	\$0.00
	COMMERCE MORTGAGE	1	\$211,131.61	0.07%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$184,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.12%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$252,800.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.06%	0	\$0.00



	CORNERSTONE HOME LENDING, INC.	2	\$765,104.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$185,600.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$285,000.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,183,938.71	0.69%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$179,500.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$211,375.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,237.00	0.06%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$260,300.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$288,750.00	0.09%	0	\$0.00
	EASTLAND	1	\$350,100.00	0.11%	1	\$343,106.36
	ENG LENDING	1	\$267,000.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$324,562.22	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,612,225.00	0.82%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$293,646.09	0.09%	0	\$0.00
	EUREKA HOMESTEAD	1	\$177,276.24	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$307,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,800.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,534.37	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$450,400.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$769,159.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$343,367.46	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,351,250.00	0.43%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$653,022.81	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$682,435.37	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,067,930.22	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$597,186.19	0.19%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$241,600.00	0.08%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$295,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,263,224.00	0.71%	0	\$0.00
	FIRST CHOICE BANK	2	\$802,948.91	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	27	\$7,650,294.26	2.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$494,208.10	0.16%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,972.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$283,125.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$482,105.60	0.15%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$212,725.82	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$808,800.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,306,507.00	0.73%	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,122,950.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$433,111.00	0.14%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$799,357.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$529,278.56	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$178,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$316,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$341,660.19	0.11%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$179,757.54	0.06%	0	\$0.00
	FIRST PLACE BANK	6	\$2,150,054.42	0.68%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$801,633.89	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,594,550.00	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,016,300.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,458,854.17	0.46%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,669.98	0.08%	0	\$0.00

FIRSTMERIT BANK, N.A.	5	\$944,082.48	0.3%	0	\$0.00
FRANKLIN ADVANTAGE, INC.	1	\$407,450.42	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,600.00	0.1%	0	\$0.00
FREMONT BANK	17	\$5,488,429.46	1.73%	0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$605,605.00	0.19%	0	\$0.00
GB MORTGAGE	1	\$413,429.62	0.13%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$374,017.94	0.12%	0	\$0.00
GEO-CORP, INC	1	\$276,500.00	0.09%	0	\$0.00
GEO-CORP, INC.	1	\$337,500.00	0.11%	0	\$0.00
GMFS LLC	2	\$479,200.00	0.15%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$390,000.00	0.12%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
GREENCHOICE BANK	2	\$561,263.99	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$403,490.39	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$404,800.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$995,461.45	0.31%	0	\$0.00
HARBOR NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$276,009.79	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$366,741.37	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$280,000.00	0.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$187,683.57	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$293,238.99	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$318,750.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$503,820.00	0.16%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$274,705.63	0.09%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$268,880.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$312,000.00	0.1%	0	\$0.00
INTEGRITY FIRST BANK	1	\$200,650.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$203,425.62	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,467,196.66	0.46%	0	\$0.00
JACKSON COUNTY BANK	1	\$177,750.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,604,450.52	1.45%	0	\$0.00

	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$375,516.01	0.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$410,500.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,668,500.00	0.53%	0	\$0.00
	LEADER BANK N.A.	7	\$2,231,750.00	0.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$306,200.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$233,691.86	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$212,700.00	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,663.84	0.08%	0	\$0.00
	MAGNA BANK	1	\$205,329.26	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$191,763.92	0.06%	0	\$0.00
	MAVERICK FUNDING CORP.	9	\$2,510,285.99	0.79%	0	\$0.00
	MEADOWBROOK FINANCIAL	1	\$480,000.00	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$618,907.16	0.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$398,991.49	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$385,500.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$585,000.00	0.18%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$234,413.79	0.07%	0	\$0.00
	MERIT BANK	1	\$179,550.00	0.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$936,000.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$216,000.00	0.07%	0	\$0.00
	METCALF BANK	1	\$274,000.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00
	METROPOLITAN BANK	1	\$230,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$561,521.15	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,637,160.44	0.52%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$301,500.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$185,250.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$226,221.50	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,000.00	0.11%	0	\$0.00
	MILLENIUM BANK	3	\$1,083,551.06	0.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,750.40	0.06%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$227,200.00	0.07%	0	\$0.00
	MORTGAGENETWORK	9	\$2,456,760.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$691,925.48	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,536,640.86	0.48%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$686,652.45	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,740,144.00	0.55%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$192,500.00	0.06%	0	\$0.00
	NAT RES - NEVADA	1	\$230,400.00	0.07%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$923,950.00	0.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$749,666.03	0.24%	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$292,805.06	0.09%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$344,705.72	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$222,687.13	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$512,300.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,262.30	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,595,110.75	0.5%	0	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.08%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$262,500.00	0.08%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$260,000.00	0.08%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$415,899.68	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$155,009.17	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,721,542.29	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,020.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,286,300.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC.	2	\$556,250.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$486,365.12	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	15	\$5,592,184.94	1.76%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$623,958.66	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00
	PEOPLES BANK	1	\$179,234.38	0.06%	0	\$0.00
		1	\$299,604.94	0.09%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION					
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$259,641.79	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$204,717.56	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,794,502.89	2.45%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$726,600.00	0.23%	0	\$0.00
	PIONEER BANK	3	\$820,414.40	0.26%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$152,622.98	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,759,280.32	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,434,829.94	0.45%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$622,500.00	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$416,463.23	0.13%	0	\$0.00
	POSTAL CREDIT UNION	1	\$182,429.87	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE INC	3	\$490,781.76	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$474,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,841.07	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,145.49	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$416,225.76	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$474,100.00	0.15%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$416,425.48	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$179,778.67	0.06%	0	\$0.00
	RABOBANK, N.A.	2	\$454,463.97	0.14%	0	\$0.00
	RANLIFE, INC.	2	\$509,300.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,408,589.38	1.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,650,291.59	1.46%	0	\$0.00
	RED BRICK MORTGAGE	1	\$206,301.73	0.06%	0	\$0.00
	RED RIVER BANK	3	\$881,236.79	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$560,000.00	0.18%	0	\$0.00
	RENASANT BANK	5	\$1,443,587.23	0.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$239,676.72	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$569,250.00	0.18%	0	\$0.00
	RESMAC INC	1	\$271,500.00	0.09%	0	\$0.00
		2	\$779,000.00	0.25%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER COMMUNITY BANK	1	\$403,955.33	0.13%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$455,000.00	0.14%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$425,600.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$319,155.64	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,436,965.00	0.77%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$3,060,420.00	0.96%	0	\$0.00
	RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$263,176.01	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,201,198.63	1.01%	0	\$0.00
	S&T BANK	1	\$279,920.00	0.09%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$688,380.64	0.22%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,975.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,983.49	0.29%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.13%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$319,588.08	0.1%	0	\$0.00
	SFMC, LP	1	\$226,217.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$876,052.00	0.28%	0	\$0.00
	SHORE MORTGAGE	3	\$617,621.86	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,578,942.23	2.39%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$339,007.64	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$581,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$261,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,069,750.00	0.65%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$295,800.00	0.09%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$260,648.43	0.08%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$156,354.80	0.05%	0	\$0.00

	SOVEREIGN BANK, N.A.	1	\$351,071.18	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,296.26	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$420,700.00	0.13%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$383,747.71	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	15	\$5,243,798.33	1.65%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$196,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	28	\$7,893,060.96	2.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$576,612.81	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,838.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$416,430.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$597,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,250.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$287,850.00	0.09%	0	\$0.00
	SUMNER BANK AND TRUST	2	\$653,103.02	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,446,952.50	0.77%	1	\$282,208.45
	SURETY FINANCIAL SERVICES	2	\$653,764.30	0.21%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,211,100.00	0.38%	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$805,008.04	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$196,480.00	0.06%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$611,000.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$182,400.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$300,000.00	0.09%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.19%	0	\$0.00
	TOTALBANK	1	\$287,200.00	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$261,000.00	0.08%	0	\$0.00
		6	\$1,794,864.49	0.56%	0	\$0.00



UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,263,606.00	0.4%	0	\$0.00	
UNIONBANK,N.A.	1	\$448,638.49	0.14%	0	\$0.00	
UNITED BANK & TRUST	1	\$257,400.00	0.08%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$263,000.00	0.08%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,735.00	0.1%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS	1	\$193,250.92	0.06%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	38	\$10,994,502.81	3.46%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,189.02	0.37%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,794.00	0.08%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,228,964.11	0.39%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,860.18	0.07%	0	\$0.00	
USE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,675.00	0.06%	0	\$0.00	
VENTURE BANK	1	\$325,500.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$591,000.00	0.19%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$206,900.00	0.07%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$601,215.25	0.19%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,393,037.71	1.38%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$621,635.42	0.2%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,800.00	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$451,000.00	0.14%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$263,644.38	0.08%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	
WESTERN BANCORP	3	\$1,004,950.00	0.32%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$334,904.00	0.11%	0	\$0.00	

	WESTSTAR MORTGAGE, INC	1	\$416,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	\$12,443,357.85	3.92%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$289,700.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,043,829.63	0.96%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$524,801.30	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,778.57	0.06%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$289,200.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,101</b>	<b>\$317,728,141.98</b>	<b>100%</b>	<b>2</b>	<b>\$625,314.81</b>
3138WARP4	BETHPAGE FEDERAL CREDIT UNION	1	\$258,216.80	20.12%	0	\$0.00
	CASHCALL, INC.	1	\$390,494.75	30.43%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,818.32	7.39%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$128,345.47	10%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,733.33	11.75%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$260,502.84	20.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,283,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARQ2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$69,501.78	5.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,812.99	11.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,865.79	2.99%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$76,107.36	5.86%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,111.29	8.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,535.67	7.67%	0	\$0.00
	LIFESTORE BANK A CORPORATION	1	\$42,000.00	3.24%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$95,500.00	7.36%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$86,223.96	6.64%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,320.59	7.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,924.18	6.54%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,300.00	4.65%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,009.51	5.47%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,605.03	14.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,297,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARR0	BANK OF SPRINGFIELD	1	\$131,315.00	3.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$411,077.61	9.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$904,330.00	21.39%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,937.35	5.72%	0	\$0.00
	EVERBANK	1	\$216,107.16	5.11%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$233,553.44	5.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,692.50	3.99%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	7.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,500.00	3.21%	0	\$0.00
	GMFS LLC	1	\$174,454.00	4.13%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$154,711.71	3.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,259.87	3.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,354.00	12.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$356,340.14	8.43%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$153,978.77	3.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,227,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARS8	AMERISAVE MORTGAGE CORPORATION	5	\$434,271.71	42.45%	0	\$0.00
	ARMSTRONG BANK	1	\$86,015.44	8.41%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$81,492.70	7.97%	0	\$0.00
	CITIBANK, N.A.	1	\$84,612.03	8.27%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$66,977.23	6.55%	0	\$0.00
	HARRINGTON BANK	1	\$102,991.63	10.07%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$166,577.10	16.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,022,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WART6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,027.85	3.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,362.75	3.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$163,500.00	5.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$176,874.80	5.78%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,196.84	2.1%	0	\$0.00
	EVERBANK	1	\$90,681.61	2.96%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$79,871.32	2.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$71,886.69	2.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,737.07	4.76%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,772.12	4.83%	1	\$144,746.31
	FIRSTMERIT BANK, N.A.	1	\$75,668.42	2.47%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$283,265.28	9.26%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$127,008.61	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$99,225.44	3.24%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,380.62	4.16%	0	\$0.00
	NCB, FSB	1	\$115,398.10	3.77%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$144,056.51	4.71%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$59,832.97	1.96%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,497.34	1.75%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$91,958.19	3.01%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$313,773.17	10.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,110.89	2.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,914.70	3.92%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$205,278.44	6.72%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,059,279.73</b>	<b>100%</b>	<b>1</b>	<b>\$144,746.31</b>
3138WARU3	AMBER SKY HOME MORTGAGE LLC	1	\$357,989.65	20.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$268,761.43	15.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$377,056.91	21.38%	0	\$0.00
	CITIBANK, N.A.	2	\$759,404.68	43.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,763,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARV1		6	\$1,462,000.00	31.08%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.						
	ARVEST MORTGAGE COMPANY	2	\$643,840.00	13.69%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$170,400.00	3.62%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$371,475.85	7.9%	0	\$0.00	
	CITIBANK, N.A.	3	\$927,216.46	19.71%	0	\$0.00	
	COLORADO CREDIT UNION	1	\$412,562.12	8.77%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$299,987.47	6.38%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$416,412.45	8.85%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,703,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WARW9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$48,292.00	3.34%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$212,845.80	14.74%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$68,193.22	4.72%	0	\$0.00	
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,918.40	4.22%	0	\$0.00	
	FREMONT BANK	1	\$71,364.48	4.94%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$194,180.67	13.45%	0	\$0.00	
	PENTAGON FEDERAL C. U.	3	\$548,462.95	37.99%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$128,626.42	8.91%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$61,683.19	4.27%	0	\$0.00	
	Unavailable	1	\$49,242.94	3.42%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,443,810.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WARX7	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,599.07	6.81%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$88,278.44	2.68%	0	\$0.00	
	BANCO SANTANDER PR	1	\$67,221.35	2.04%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,707.47	3.51%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$128,000.00	3.88%	0	\$0.00	
	CONCORDIA BANK AND TRUST COMPANY	1	\$91,756.13	2.78%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$64,000.00	1.94%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$121,000.00	3.67%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$75,795.68	2.3%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,271.32	8.07%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$69,511.83	2.11%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	4.3%	0	\$0.00	
		1	\$63,504.82	1.92%	0	\$0.00	

	HILLS BANK AND TRUST COMPANY, CORPORATION						
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,809.15	2.18%	0	\$0.00	
	MARINE BANK	1	\$121,500.00	3.68%	0	\$0.00	
	MIDWESTONE BANK	2	\$183,600.00	5.56%	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$75,000.00	2.27%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$54,400.00	1.65%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$132,600.00	4.02%	0	\$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$101,316.04	3.07%	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	1.09%	0	\$0.00	
	SIUSLAW BANK	1	\$143,500.00	4.35%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	3.33%	0	\$0.00	
	THE FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	2.73%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$76,500.00	2.32%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$96,651.60	2.93%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,833.28	8.03%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	4.36%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$3,299,356.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WARY5	AMERICAN FINANCIAL RESOURCES INC.	1	\$259,641.79	12.2%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	16.5%	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$407,000.00	19.13%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$203,905.79	9.58%	0	\$0.00	
	PENTAGON FEDERAL C. U.	1	\$262,030.28	12.31%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$252,800.00	11.88%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,746.50	8.64%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$207,719.82	9.76%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,127,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WARZ2	3RD FED BANK	1	\$167,768.54	6.19%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$155,789.86	5.75%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,400.00	4.51%	0	\$0.00	

	AURORA FINANCIAL GROUP, INC.	1	\$118,750.00	4.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,500.00	6.44%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	5.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,000.00	4.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$279,456.50	10.31%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$189,738.23	7%	0	\$0.00
	MORTGAGENETWORK	1	\$174,758.90	6.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	3.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$747,180.75	27.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	7.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,711,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS24	1ST MIDAMERICA CREDIT UNION	2	\$138,050.00	2.7%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	1.18%	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	1.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$210,146.20	4.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.57%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$72,500.00	1.42%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,598.70	1.54%	0	\$0.00
	ANCHORBANK, FSB	2	\$107,400.00	2.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	1.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,207.01	1.3%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,280.00	3.1%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$81,700.00	1.6%	0	\$0.00
	BAXTER CREDIT UNION	2	\$137,250.00	2.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	1.12%	0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.78%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$64,692.36	1.27%	0	\$0.00
	CALIBER FUNDING LLC	1	\$52,966.94	1.04%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$57,500.00	1.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$43,700.00	0.86%	0	\$0.00
	COMMUNITY STATE BANK	1	\$34,000.00	0.67%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,000.00	0.72%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$56,000.00	1.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	2.34%	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$64,716.47	1.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,882.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$69,000.00	1.35%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,750.00	1.19%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	1.57%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.78%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$61,374.31	1.2%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$40,000.00	0.78%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.67%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,370.00	0.75%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$70,500.00	1.38%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,700.00	1.29%	0	\$0.00
	MARINE BANK	1	\$42,437.00	0.83%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$62,700.00	1.23%	0	\$0.00
	MAX CREDIT UNION	1	\$52,000.00	1.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.43%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$157,700.00	3.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	1.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$206,694.47	4.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$236,452.64	4.63%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$74,000.00	1.45%	0	\$0.00
	SPC CREDIT UNION	1	\$56,000.00	1.1%	0	\$0.00
	STATE BANK FINANCIAL	1	\$30,000.00	0.59%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	1.57%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$62,000.00	1.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,500.00	1.15%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$56,749.28	1.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$71,500.00	1.4%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$26,088.00	0.51%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	1.27%	0	\$0.00



	THE PEOPLES BANK	1	\$63,000.00	1.23%	0	\$0.00
	THINK MUTUAL BANK	1	\$78,300.00	1.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$161,720.45	3.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	1.37%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$130,000.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,550.00	1.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,300.00	2.83%	0	\$0.00
	UWHARRIE BANK	2	\$150,000.00	2.91%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,105,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS32	ACCESS NATIONAL MORTGAGE	1	\$99,000.00	2.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,500.00	8.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$93,600.00	1.96%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$198,500.00	4.15%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$97,630.83	2.04%	0	\$0.00
	BOFI FEDERAL BANK	3	\$316,550.00	6.61%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,900.00	6.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,225.24	14.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$611,050.00	12.76%	0	\$0.00
	CITIBANK, N.A.	1	\$92,509.43	1.93%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,000.00	1.94%	0	\$0.00
	CMC FUNDING, INC.	1	\$108,000.00	2.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,000.00	2.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$199,500.00	4.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$88,000.00	1.84%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$104,550.00	2.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$102,950.00	2.15%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$89,000.00	1.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,200.00	2.28%	0	\$0.00
	HARRINGTON BANK	1	\$92,000.00	1.92%	0	\$0.00
	HOME STATE BANK	1	\$102,000.00	2.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$90,500.00	1.89%	0	\$0.00
		1	\$101,070.42	2.11%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION						
	STAR FINANCIAL BANK	1	\$102,600.00	2.14%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,600.00	8.37%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$4,787,435.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAS40	ARVEST MORTGAGE COMPANY	1	\$124,800.00	4.68%	0	\$0.00	
	BOFI FEDERAL BANK	5	\$602,487.00	22.58%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,800.00	4.15%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$111,600.00	4.18%	0	\$0.00	
	CITIBANK,N.A.	1	\$114,601.88	4.29%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	4.42%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$110,500.00	4.14%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$115,000.00	4.31%	0	\$0.00	
	FIRST KENTUCKY BANK	1	\$110,000.00	4.12%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$347,500.00	13.02%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,518.21	4.29%	0	\$0.00	
	STAR FINANCIAL BANK	4	\$458,729.74	17.19%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	4.12%	0	\$0.00	
	WESLEND FINANCIAL	1	\$120,250.00	4.51%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,668,786.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAS57	AGRILAND FARM CREDIT BANK OF TEXAS	1	\$135,450.00	2.23%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$399,620.00	6.58%	0	\$0.00	
	ARVEST BANK	1	\$127,950.00	2.11%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$427,600.00	7.04%	0	\$0.00	
	BANK OF COMMERCE	1	\$136,860.00	2.25%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$144,000.00	2.37%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,830.11	9.19%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$269,800.00	4.44%	0	\$0.00	
	CITIBANK,N.A.	1	\$146,195.57	2.41%	0	\$0.00	
	CMC FUNDING, INC.	2	\$269,250.00	4.44%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,000.00	7.1%	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$413,000.00	6.8%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$132,500.00	2.18%	0	\$0.00	
		1	\$147,008.82	2.42%	0	\$0.00	

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.						
	DHI MORTGAGE COMPANY, LTD.	2	\$253,884.63	4.18%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	4	\$534,600.00	8.81%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$847,610.00	13.96%	0	\$0.00	
	MBL BANK	1	\$145,350.00	2.39%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$125,000.00	2.06%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,900.00	2.34%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	2.37%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	2.33%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$6,070,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAS65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,000.00	3.95%	0	\$0.00	
	BITTERROOT VALLEY BANK	1	\$150,000.00	3.75%	0	\$0.00	
	BOFI FEDERAL BANK	6	\$954,300.00	23.85%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$168,000.00	4.2%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,400.00	8.36%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.75%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$168,280.00	4.21%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,840.00	16.47%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$164,500.00	4.11%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	3.96%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$168,480.00	4.21%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	3.75%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,000.00	4.1%	0	\$0.00	
	HARRINGTON BANK	1	\$150,000.00	3.75%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	3.75%	0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$153,600.00	3.83%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAS73	ACCESS NATIONAL MORTGAGE	1	\$78,000.00	2.44%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$43,760.00	1.37%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$199,263.00	6.25%	0	\$0.00	

	BENCHMARK COMMUNITY BANK	1	\$79,657.99	2.5%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	2.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$677,862.65	21.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$158,300.00	4.96%	0	\$0.00
	BUSINESS BANK	1	\$77,000.00	2.41%	0	\$0.00
	CENTRIC BANK	1	\$62,250.00	1.95%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,750.34	2.19%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$45,026.20	1.41%	0	\$0.00
	CMC FUNDING, INC.	1	\$62,500.00	1.96%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,000.00	2.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	2.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$73,000.00	2.29%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$60,000.00	1.88%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$83,400.00	2.61%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,700.00	1.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$261,000.00	8.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$58,400.00	1.83%	0	\$0.00
	MORRIS BANK	1	\$80,000.00	2.51%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$49,715.26	1.56%	0	\$0.00
	STAR FINANCIAL BANK	6	\$407,153.68	12.76%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1	\$50,000.00	1.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$127,000.00	3.98%	0	\$0.00
	WHITAKER BANK INC.	1	\$48,733.60	1.52%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,190,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS81	AMERICAN INTERNET MORTGAGE, INC.	4	\$483,000.00	15.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,100.00	4.17%	0	\$0.00
	ARVEST BANK	1	\$131,290.00	4.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$113,000.00	3.54%	0	\$0.00
		2	\$278,900.00	8.74%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$268,900.00	8.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	3.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$404,391.00	12.68%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	4.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$377,100.00	11.82%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$134,892.86	4.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$148,000.00	4.64%	0	\$0.00
	MINERS BANK	1	\$113,000.00	3.54%	0	\$0.00
	PINNACLE BANK	1	\$112,200.00	3.52%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$109,104.53	3.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,189,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS99	ACOPIA LLC	1	\$100,000.00	2.12%	0	\$0.00
	AFFILIATED BANK	1	\$87,859.57	1.87%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,306.06	1.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,000.00	2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	2.04%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,000.00	2.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,300.00	2.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$90,637.72	1.93%	0	\$0.00
	CASHCALL INC	1	\$99,334.21	2.11%	0	\$0.00
	COLE TAYLOR BANK	1	\$100,400.00	2.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$204,872.38	4.35%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$88,000.00	1.87%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,250.00	2.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	1.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,250.00	2.09%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$88,500.00	1.88%	0	\$0.00

	GMFS LLC	2	\$197,300.00	4.19%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,800.00	2.01%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,816.62	2.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.91%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$93,000.00	1.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,100.51	2.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,300.00	1.96%	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$85,624.79	1.82%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$173,000.00	3.68%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,024.08	2.02%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$92,800.00	1.97%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,500.00	4.54%	2	\$200,429.55
	PEOPLES BANK	1	\$103,167.64	2.19%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	1.83%	0	\$0.00
	PIONEER BANK	1	\$98,000.00	2.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$193,575.75	4.11%	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	2.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,400.00	4.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	2.23%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$84,671.91	1.8%	0	\$0.00
	STEARNS LENDING INC.	1	\$95,621.72	2.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$93,031.58	1.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,329.79	2.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,721.19	2.21%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,706,495.52</b>	<b>100%</b>	<b>2</b>	<b>\$200,429.55</b>
3138WASA6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.32%	0	\$0.00
	AAC CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$191,000.00	0.64%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.33%	0	\$0.00
	ADVANTAGE BANK	2	\$175,000.00	0.58%	0	\$0.00

	AFFILIATED BANK	1	\$105,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,604.37	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,618.62	0.61%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,117.32	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,395.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	2	\$172,630.57	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$483,787.57	1.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,000.00	0.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.3%	0	\$0.00
	BANCO SANTANDER PR	2	\$198,782.26	0.66%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.3%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$108,750.00	0.36%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	2	\$186,700.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$271,610.58	0.9%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$90,000.00	0.3%	1	\$84,081.79
	BANNER BANK	1	\$104,000.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$210,550.00	0.7%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	BLACKHAWK BANK	2	\$211,400.00	0.7%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$197,178.43	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,750.00	0.65%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$97,162.87	0.32%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$205,000.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,250.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,000.00	0.29%	0	\$0.00

	CAVALIER MORTGAGE GROUP, INC.	1	\$109,600.00	0.37%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$103,555.39	0.35%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$94,202.80	0.31%	0	\$0.00
	CENTRAL BANK	1	\$104,000.00	0.35%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
	CENTRAL STATE BANK	1	\$90,951.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$106,800.75	0.36%	0	\$0.00
	CHEMICAL BANK	4	\$385,500.00	1.28%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,800.00	0.31%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$109,136.16	0.36%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$105,000.00	0.35%	0	\$0.00
	CITY NATIONAL BANK	1	\$87,200.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$104,900.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,564.29	0.35%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,250.00	0.3%	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$94,316.64	0.31%	0	\$0.00
	COMMUNITY BANK	1	\$102,000.00	0.34%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$100,000.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$85,000.00	0.28%	0	\$0.00
	COUNTY BANK	1	\$99,000.00	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,581.02	0.33%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$108,891.88	0.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,619.05	0.6%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,718.69	0.35%	0	\$0.00
	DENMARK STATE BANK	1	\$95,000.00	0.32%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$94,602.00	0.32%	0	\$0.00
	DEWITT BANK AND TRUST	1	\$96,800.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$87,000.00	0.29%	0	\$0.00



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$673,325.09	2.24%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$85,234.05	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,600.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,600.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$195,500.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$194,943.00	0.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	2	\$212,000.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$186,917.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$100,000.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.34%	0	\$0.00
	FARMERS STATE BANK	1	\$102,500.00	0.34%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,000.00	0.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$93,000.00	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,200.00	0.32%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$106,053.82	0.35%	0	\$0.00
	FIRST COUNTY BANK	1	\$105,000.00	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$99,600.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,637.00	0.95%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,950.00	0.31%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,815.00	0.29%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$91,200.00	0.3%	0	\$0.00
		1	\$98,380.00	0.33%	0	\$0.00

	FIRST NATIONAL BANK OF STEELEVILLE					
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,750.00	0.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$746,025.00	2.49%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$88,615.67	0.3%	0	\$0.00
	FIRST STATE BANK	1	\$96,000.00	0.32%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$101,000.00	0.34%	1	\$94,244.28
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,500.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$284,680.00	0.95%	0	\$0.00
	FIRSTBANK	1	\$97,170.00	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$373,520.00	1.24%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$99,628.68	0.33%	0	\$0.00
	FORUM CREDIT UNION	2	\$184,124.99	0.61%	0	\$0.00
	FULTON BANK, N.A.	1	\$96,400.00	0.32%	0	\$0.00
	GMFS LLC	2	\$181,500.00	0.6%	0	\$0.00
	GOODFIELD STATE BANK	1	\$96,000.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,700.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,400.00	0.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$86,250.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,534.01	0.36%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$97,600.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00
	HONOR BANK	1	\$94,000.00	0.31%	0	\$0.00
	HORIZON BANK, N.A.	1	\$107,200.00	0.36%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,575.00	0.31%	0	\$0.00
	INDEPENDENT BANK	3	\$298,383.00	0.99%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$106,840.00	0.36%	0	\$0.00
		1	\$92,000.00	0.31%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$104,800.00	0.35%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$103,955.62	0.35%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$95,300.00	0.32%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$95,597.80	0.32%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$196,400.00	0.65%	0	\$0.00	
LEADER BANK N.A.	2	\$202,000.00	0.67%	0	\$0.00	
MACON BANK, INC	1	\$107,000.00	0.36%	0	\$0.00	
MARINE BANK	1	\$98,000.00	0.33%	0	\$0.00	
MARINE CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$105,000.00	0.35%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$93,750.00	0.31%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,834.26	0.33%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$86,720.00	0.29%	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.36%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$108,400.00	0.36%	0	\$0.00	
MORTGAGE EQUITY PARTNERS	1	\$99,581.04	0.33%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$185,600.00	0.62%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$99,200.00	0.33%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$93,000.00	0.31%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$183,800.00	0.61%	0	\$0.00	
NORTHVIEW BANK	1	\$95,000.00	0.32%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$86,300.00	0.29%	0	\$0.00	
OMNIAMERICAN BANK	1	\$94,500.00	0.31%	0	\$0.00	
OOSTBURG STATE BANK	1	\$102,500.00	0.34%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	
ORRSTOWN BANK	1	\$96,000.00	0.32%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$97,000.00	0.32%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$91,614.57	0.31%	0	\$0.00	
PEOPLES STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	
PIONEER BANK	2	\$194,700.00	0.65%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$98,400.00	0.33%	0	\$0.00	

	PLAINS COMMERCE BANK SIOUX FALLS	1	\$100,000.00	0.33%	0	\$0.00
	PLAZA HOME MIORTGAGE, INC	1	\$99,206.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC,	1	\$109,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$97,520.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$91,950.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$99,576.79	0.33%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,500.00	0.65%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$89,600.00	0.3%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00
	PROVINCIAL BANK	1	\$102,400.00	0.34%	0	\$0.00
	PURDUE FEDERAL CU	1	\$101,200.00	0.34%	0	\$0.00
	RABOBANK, N.A.	1	\$102,250.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$405,800.00	1.35%	0	\$0.00
	ROYAL BANK	1	\$91,000.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$183,218.23	0.61%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$108,178.00	0.36%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$182,616.37	0.61%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,200.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$492,402.00	1.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$97,500.00	0.32%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,600.00	0.29%	0	\$0.00
	SOUTHEAST BANK	1	\$90,000.00	0.3%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$95,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$300,500.00	1%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$108,000.00	0.36%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	4	\$405,200.00	1.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,566.10	0.32%	0	\$0.00
		1	\$97,500.00	0.32%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUMMIT CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,650.00	0.34%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,182.30	0.66%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,700.00	0.32%	0	\$0.00
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,940.00	0.33%	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$99,581.04	0.33%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,000.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$559,472.28	1.86%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$93,797.29	0.31%	0	\$0.00
	UNITED TEXAS BANK	1	\$94,601.99	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$415,500.00	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,800.00	0.71%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$98,581.02	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,011.11	0.35%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$30,015,409.17</b>	<b>100%</b>	<b>2</b>	<b>\$178,326.07</b>
3138WASB4	3 RIVERS FEDERAL CU	1	\$112,000.00	0.44%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$239,600.00	0.95%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,100.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$116,200.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,850.00	0.48%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$815,911.56	3.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.46%	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.49%	0	\$0.00
	BANK OF THE CASCADES	1	\$117,206.89	0.46%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.46%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$121,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,300.00	0.47%	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.44%	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,600.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.49%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$119,000.00	0.47%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$110,000.00	0.44%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$340,580.25	1.35%	0	\$0.00

	COLONIAL SAVINGS, F.A.	3	\$339,443.40	1.34%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$116,000.00	0.46%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$118,837.50	0.47%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,500.00	0.46%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$124,450.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.46%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00
	CU CHANNELS, LLC	1	\$119,000.00	0.47%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$228,040.60	0.9%	0	\$0.00
	DFCU FINANCIAL	4	\$462,800.00	1.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$360,250.00	1.43%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$110,525.47	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$110,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$241,115.00	0.96%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,034.96	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$123,750.00	0.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$123,992.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,946.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,400.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.44%	0	\$0.00
	FIRST BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,300.00	0.45%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,297.80	0.48%	0	\$0.00
	FIRST EWUITY MORTGAGE BANKERS, INC	1	\$122,200.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,486.98	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$713,355.00	2.83%	0	\$0.00

FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.45%	0	\$0.00
FIRSTBANK	1	\$110,000.00	0.44%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$234,000.00	0.93%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$114,500.00	0.45%	0	\$0.00
FRANSEN BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$235,920.00	0.93%	0	\$0.00
FULTON BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00
GECU	1	\$120,796.61	0.48%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$122,882.73	0.49%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.49%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,047.26	0.95%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$357,520.00	1.42%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.44%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
HOME FEDERAL BANK	2	\$233,200.00	0.92%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00
HORIZON BANK, N.A.	2	\$237,500.00	0.94%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00
INDEPENDENT BANK	1	\$114,250.00	0.45%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,900.00	0.44%	0	\$0.00
JONAH BANK OF WYOMING	1	\$115,900.00	0.46%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$116,808.56	0.46%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$113,190.00	0.45%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,351.98	0.48%	0	\$0.00
LUANA SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
M/I FINANCIAL CORP.	1	\$120,000.00	0.48%	0	\$0.00
MAIN STREET BANK	1	\$119,200.00	0.47%	0	\$0.00
MARINE BANK	1	\$123,000.00	0.49%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$122,000.00	0.48%	0	\$0.00



	MID AMERICA MORTGAGE	1	\$121,350.00	0.48%	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$113,500.00	0.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,536.66	0.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.49%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	MORTGAGE 1 INC	1	\$115,000.00	0.46%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,000.00	0.46%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$113,810.00	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,000.00	0.49%	0	\$0.00
	MORTGAGENETWORK	2	\$237,500.00	0.94%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$235,875.00	0.93%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$117,175.00	0.46%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,713.18	0.46%	0	\$0.00
	OCEANFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$124,426.51	0.49%	0	\$0.00
	OPES ADVISORS, INC.	1	\$113,600.00	0.45%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,900.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.44%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$224,388.70	0.89%	0	\$0.00
	PINNACLE BANK	1	\$119,000.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,800.00	0.95%	0	\$0.00
	PIONEER BANK	1	\$111,100.00	0.44%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,000.00	0.44%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,900.00	0.97%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$110,500.00	0.44%	0	\$0.00
	PURDUE FEDERAL CU	1	\$117,900.00	0.47%	0	\$0.00
	R P FUNDING, INC	1	\$122,000.00	0.48%	0	\$0.00
	RABOBANK, N.A.	1	\$122,000.00	0.48%	0	\$0.00
		1	\$120,000.00	0.48%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REDSTONE FEDERAL CREDIT UNION	1	\$109,524.98	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$722,570.00	2.86%	0	\$0.00
	ROYAL BANK	1	\$118,000.00	0.47%	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,182.06	0.45%	0	\$0.00
	SHORE MORTGAGE	1	\$124,126.85	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$240,000.00	0.95%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$244,000.00	0.97%	0	\$0.00
	STEARNS LENDING INC.	3	\$346,731.97	1.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,131.92	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$117,200.00	0.46%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48%	0	\$0.00
	UMB BANK, N.A.	1	\$115,850.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$581,631.89	2.3%	0	\$0.00
	UNITED BANK & TRUST	1	\$119,300.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,899.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	0.96%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00	0.47%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00
	WINTEX GROUP LLC	2	\$244,350.00	0.97%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,242,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55%	0	\$0.00
	ADVANTAGE BANK	1	\$139,000.00	0.55%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,995.00	1.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$146,566.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,288.70	1.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,625.00	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
	ANCHOR D BANK	1	\$148,500.00	0.59%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,446.98	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$397,100.00	1.57%	0	\$0.00
	BANK OF ALMA	1	\$136,000.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,200.00	0.53%	0	\$0.00
	BENEFICIAL BANK	1	\$140,000.00	0.55%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$135,995.96	0.54%	0	\$0.00
	BORDER STATE BANK	1	\$147,367.29	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.52%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$291,177.87	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,200.00	1.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,400.00	1.02%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$411,800.00	1.63%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$137,406.64	0.54%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,767.00	1.64%	0	\$0.00
	CLEVELAND STATE BANK	1	\$135,000.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,500.00	0.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,000.00	0.52%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$135,250.00	0.54%	0	\$0.00
		2	\$256,200.00	1.02%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.59%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58%	0	\$0.00
	DFCU FINANCIAL	2	\$288,000.00	1.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,500.00	2.69%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$147,622.59	0.59%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$273,325.00	1.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$127,950.65	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$283,000.00	1.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00
	FARMINGTON BANK	1	\$128,000.00	0.51%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK	1	\$139,413.46	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$250,811.00	0.99%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$287,150.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$148,059.00	0.59%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$553,800.00	2.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,822.73	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$278,400.00	1.1%	0	\$0.00
	GECU	1	\$129,000.00	0.51%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,000.00	0.5%	0	\$0.00
	GREER STATE BANK	1	\$140,000.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$292,500.00	1.16%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$142,500.00	0.56%	0	\$0.00
	HEARTLAND BANK	1	\$134,726.82	0.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$129,200.00	0.51%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.57%	0	\$0.00
	HOME BANK	1	\$130,000.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$126,000.00	0.5%	0	\$0.00

	HORIZON BANK, N.A.	1	\$142,700.00	0.57%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$283,320.08	1.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$412,500.00	1.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
	LEADER BANK N.A.	2	\$259,600.00	1.03%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,500.00	0.56%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00
	MAGNA BANK	2	\$272,992.29	1.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$272,140.00	1.08%	0	\$0.00
	MIDWEST BANK N.A.	1	\$127,000.00	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,000.00	0.52%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,300.00	0.57%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$130,000.00	0.52%	0	\$0.00
	NORTHMARK BANK	1	\$139,401.96	0.55%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$256,913.73	1.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00	1.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$135,900.00	0.54%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	PROVIDENCE BANK	1	\$131,446.98	0.52%	0	\$0.00
	RABUN COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.53%	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$977,900.00	3.88%	0	\$0.00
	ROYAL BANK	1	\$135,000.00	0.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$260,403.11	1.03%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55%	0	\$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	\$137,970.00	0.55%	0	\$0.00
	SHERBURNE STATE BANK	1	\$125,000.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$142,500.00	0.56%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$124,096.32	0.49%	0	\$0.00
	SOUTHERN BANK	1	\$129,444.24	0.51%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,900.00	0.54%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$146,500.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	3	\$406,250.00	1.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,900.00	0.53%	0	\$0.00
	SUSQUEHANNA BANK	2	\$283,200.00	1.12%	0	\$0.00
	SUTTON BANK	1	\$130,400.00	0.52%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.52%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$138,633.00	0.55%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$131,300.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$287,000.00	1.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$286,550.24	1.14%	0	\$0.00
	UNITED BANK	1	\$148,000.00	0.59%	0	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$146,377.87	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$538,586.54	2.13%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$145,000.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,200.00	0.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00
	WOOD & HUSTON BANK	1	\$136,000.00	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,258.39	1.09%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,227,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WASD0	ACADEMY MORTGAGE CORPORATION	2	\$304,188.00	0.87%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$153,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,640.00	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,782.65	0.48%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$167,289.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,000.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.43%	0	\$0.00
	ANCHORBANK, FSB	1	\$161,500.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$613,613.90	1.75%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$308,700.00	0.88%	0	\$0.00
	BANK MUTUAL	1	\$155,000.00	0.44%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$166,400.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$155,000.00	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,280.53	0.48%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,339.78	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$171,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$477,000.00	1.36%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$162,000.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$478,512.45	1.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.46%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$503,470.00	1.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,000.00	0.94%	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,270.18	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$172,300.00	0.49%	0	\$0.00
	CMC HOME LENDING	1	\$168,996.74	0.48%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$311,500.00	0.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$152,910.00	0.44%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$314,735.00	0.9%	0	\$0.00
	COMMERCE STATE BANK	2	\$311,800.00	0.89%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,400.00	0.5%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,990.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$312,352.00	0.89%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$156,507.44	0.45%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.46%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0	\$0.00
	DFCU FINANCIAL	1	\$157,500.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,390.86	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,451,950.00	4.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$329,600.00	0.94%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,200.00	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$650,100.00	1.86%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$160,800.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$316,800.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,223.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$488,300.00	1.4%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$317,600.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$463,500.00	1.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.44%	0	\$0.00
	FARMERS STATE BANK	1	\$158,500.00	0.45%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$163,700.00	0.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,999.00	0.48%	0	\$0.00
		1	\$163,248.95	0.47%	0	\$0.00



	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST COMMUNITY MORTGAGE, INC.	2	\$312,000.00	0.89%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,173.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$172,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.43%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$470,000.00	1.34%	0	\$0.00
	FIRST PLACE BANK	1	\$163,152.00	0.47%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$156,100.00	0.45%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$165,103.38	0.47%	0	\$0.00
	FRONTIER BANK	1	\$160,550.00	0.46%	0	\$0.00
	GATEWAY HOME LENDING	1	\$155,200.00	0.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$166,293.23	0.48%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00
	GREAT WESTERN BANK	1	\$153,250.00	0.44%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$484,700.00	1.39%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$152,000.00	0.43%	0	\$0.00
	HORIZON BANK, N.A.	1	\$171,000.00	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.46%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$172,600.00	0.49%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$150,000.00	0.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$627,085.02	1.79%	0	\$0.00
	LEADER BANK N.A.	1	\$165,000.00	0.47%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$170,000.00	0.49%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,736.38	0.45%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00
	LUANA SAVINGS BANK	1	\$154,908.48	0.44%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$150,000.00	0.43%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$169,280.53	0.48%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	\$162,350.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$152,300.00	0.44%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$156,000.00	0.45%	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.46%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$162,400.00	0.46%	0	\$0.00
	MIDWESTONE BANK	1	\$155,000.00	0.44%	0	\$0.00
	MINERS BANK	1	\$151,920.00	0.43%	0	\$0.00
	MORTGAGE 1 INC	2	\$315,000.00	0.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49%	0	\$0.00
	MORTGAGENETWORK	1	\$168,000.00	0.48%	0	\$0.00
	MOUNT VERNON BANK	1	\$152,010.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$165,000.00	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,900.00	0.92%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$172,500.00	0.49%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$160,800.00	0.46%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.43%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$167,296.16	0.48%	0	\$0.00
	PALMYRA STATE BANK	1	\$150,000.00	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$308,694.85	0.88%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$474,352.48	1.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,000.00	0.44%	0	\$0.00
	PROVIDENCE BANK	1	\$158,600.00	0.45%	0	\$0.00
	RABOBANK, N.A.	1	\$171,257.24	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$333,400.00	0.95%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$300,000.00	0.86%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$802,000.00	2.29%	0	\$0.00

	RPM MORTGAGE, INC.	2	\$324,900.00	0.93%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.47%	0	\$0.00
	SANBORN CORPORATION	1	\$174,900.00	0.5%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00
	SECURITY BANK	1	\$155,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,800.00	0.92%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$158,100.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,500.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$150,000.00	0.43%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$155,000.00	0.44%	0	\$0.00
	STEARNS LENDING INC.	1	\$170,000.00	0.49%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.43%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$166,492.39	0.48%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,000.00	1.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46%	0	\$0.00
	UNIONBANK,N.A.	1	\$154,350.62	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,150.00	0.94%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,283.15	0.94%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	WALICK AND VOLK, INC	1	\$167,500.00	0.48%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$316,250.00	0.92%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$34,974,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASE8	1ST MIDAMERICA CREDIT UNION	1	\$53,150.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$336,800.00	1.12%	0	\$0.00

	ADVANTAGE BANK	1	\$64,000.00	0.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,769.14	0.18%	0	\$0.00
	ALLIANCE BANK	2	\$113,950.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$97,876.52	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$148,060.00	0.49%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$73,750.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$67,000.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$73,000.00	0.24%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,481.10	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,900.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,694.83	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$45,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.19%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$82,569.07	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$292,550.00	0.98%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,500.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$673,305.32	2.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,050.00	0.43%	0	\$0.00
	BANK FIRST NATIONAL	1	\$76,400.00	0.25%	0	\$0.00
	BANK MUTUAL	2	\$114,958.18	0.38%	0	\$0.00
	BANK OF HAWAII	1	\$47,000.00	0.16%	0	\$0.00
	BANK OF QUINCY	1	\$50,000.00	0.17%	0	\$0.00
	BANK OF SULLIVAN	1	\$83,000.00	0.28%	0	\$0.00
	BANKWEST OF KANSAS	1	\$45,550.00	0.15%	0	\$0.00
	BANNER BANK	1	\$68,000.00	0.23%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$51,779.93	0.17%	0	\$0.00
	BAXTER CREDIT UNION	4	\$286,610.00	0.96%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00
	BETTER BANKS	1	\$75,000.00	0.25%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$106,600.00	0.36%	0	\$0.00
	BLUE HILLS BANK	1	\$50,000.00	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$82,200.00	0.27%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$30,000.00	0.1%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$78,709.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.25%	0	\$0.00
	CALCITE CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$34,851.87	0.12%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$38,995.94	0.13%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$30,000.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$109,229.15	0.36%	0	\$0.00
	CENTRAL BANK	2	\$98,230.72	0.33%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$45,000.00	0.15%	0	\$0.00
	CENTREBANK	1	\$41,250.00	0.14%	0	\$0.00
	CENTRUE BANK	2	\$123,000.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$221,000.00	0.74%	0	\$0.00
	CHEMICAL BANK	4	\$238,225.00	0.79%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$73,600.00	0.25%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.24%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	2	\$139,150.00	0.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.52%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27%	0	\$0.00
	CITY BANK MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00
	CITY NATIONAL BANK	1	\$74,184.70	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$215,250.00	0.72%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$55,625.00	0.19%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	COMMERCE MORTGAGE	1	\$71,250.00	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,550.00	0.16%	0	\$0.00
	COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	2	\$79,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$74,746.17	0.25%	0	\$0.00

	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.21%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$60,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$76,000.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$78,217.56	0.26%	0	\$0.00
	CU CHANNELS, LLC	1	\$40,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,200.00	0.25%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.27%	0	\$0.00
	DATCU CREDIT UNION	1	\$82,703.49	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,600.00	0.51%	0	\$0.00
	DFCU FINANCIAL	4	\$235,250.00	0.78%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$108,800.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$62,359.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$51,277.61	0.17%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$31,625.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$130,800.00	0.44%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$30,261.69	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$308,620.00	1.03%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$78,400.00	0.26%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,040.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,375.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,200.00	0.49%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$28,480.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,125.00	0.35%	0	\$0.00
	FARMERS STATE BANK	1	\$47,500.00	0.16%	0	\$0.00
		1	\$67,414.76	0.22%	0	\$0.00

	FARMERS STATE BANK OF CAMP POINT					
	FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.28%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$79,657.99	0.27%	0	\$0.00
	FIDELITY BANK	1	\$80,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,250.00	0.22%	0	\$0.00
	FIMI INC.	1	\$60,000.00	0.2%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00
	FIRST BANK	2	\$90,400.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,300.53	0.47%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$217,369.87	0.73%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00
	FIRST CENTURY BANK	1	\$65,000.00	0.22%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,550.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,000.00	0.27%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK	3	\$198,720.67	0.66%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$29,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00
	FIRST FLIGHT FCU	1	\$48,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$139,300.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$68,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$83,662.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$48,800.00	0.16%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$584,500.00	1.95%	0	\$0.00
	FIRST PLACE BANK	2	\$67,988.68	0.23%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$30,000.00	0.1%	0	\$0.00

	FIRST SECURITY BANK	1	\$33,000.00	0.11%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	2	\$73,000.00	0.24%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$32,000.00	0.11%	0	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,500.00	0.46%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.26%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$371,800.00	1.24%	0	\$0.00
	FLANAGAN STATE BANK	1	\$30,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	3	\$205,608.17	0.69%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00
	FULTON BANK, N.A.	1	\$60,000.00	0.2%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00
	GECU	1	\$65,600.00	0.22%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$81,101.80	0.27%	0	\$0.00
	GMFS LLC	2	\$135,550.00	0.45%	0	\$0.00
	GREAT WESTERN BANK	1	\$69,886.33	0.23%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$60,000.00	0.2%	0	\$0.00
	GREER STATE BANK	1	\$60,000.00	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$260,100.00	0.87%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$211,075.05	0.7%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,812.50	0.13%	0	\$0.00
	HARBOR CREDIT UNION	1	\$67,491.69	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$86,680.00	0.29%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$67,122.48	0.22%	0	\$0.00
	HOLCOMB STATE BANK	1	\$45,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$64,827.27	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC- ATLANTA, GA	1	\$62,733.37	0.21%	0	\$0.00
		2	\$144,800.00	0.48%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY					
	IDAHO CENTRAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$83,648.08	0.28%	0	\$0.00
	ILLINI BANK	1	\$34,400.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,843.20	0.18%	0	\$0.00
	INDEPENDENT BANK	3	\$208,500.00	0.7%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.2%	0	\$0.00
	INTERBANK	1	\$57,000.00	0.19%	0	\$0.00
	INTERCITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$80,100.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$281,900.00	0.94%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,400.00	0.25%	0	\$0.00
	IXONIA BANK	1	\$70,000.00	0.23%	0	\$0.00
	JACKSON COUNTY BANK	1	\$43,300.00	0.14%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$96,050.00	0.32%	0	\$0.00
	KENT BANK	1	\$75,000.00	0.25%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,071.67	0.18%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,039.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$83,900.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,550.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$46,400.00	0.15%	0	\$0.00
	LIBERTY BANK	1	\$42,750.00	0.14%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$82,600.00	0.28%	0	\$0.00
	LUANA SAVINGS BANK	1	\$77,673.42	0.26%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$50,000.00	0.17%	0	\$0.00
	MARINE BANK	1	\$41,600.00	0.14%	0	\$0.00
	MARINE CREDIT UNION	2	\$111,500.00	0.37%	0	\$0.00
	MARION COUNTY SAVINGS BANK	2	\$93,098.00	0.31%	0	\$0.00
	MERCANTILE BANK	1	\$64,722.11	0.22%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$52,000.00	0.17%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$134,650.00	0.45%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,200.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$31,200.00	0.1%	0	\$0.00
	MIDWESTONE BANK	2	\$95,550.00	0.32%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$301,375.00	1.01%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$54,000.00	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$138,000.00	0.46%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$40,000.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$32,400.00	0.11%	0	\$0.00
	NCB, FSB	1	\$65,000.00	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,800.00	0.26%	0	\$0.00
	NORTH VALLEY BANK	1	\$67,000.00	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$65,000.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$309,275.00	1.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,786.33	0.17%	0	\$0.00
	OOSTBURG STATE BANK	1	\$64,300.00	0.21%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$71,700.00	0.24%	0	\$0.00
	PALMYRA STATE BANK	1	\$63,704.57	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,500.00	0.22%	0	\$0.00
	PBI BANK INC	1	\$56,000.00	0.19%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$166,599.93	0.56%	0	\$0.00
	PEOPLE'S BANK AND TRUST	2	\$84,550.00	0.28%	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$175,000.00	0.58%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$70,000.00	0.23%	0	\$0.00
	PHELPS COUNTY BANK	1	\$83,000.00	0.28%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
	PIONEER BANK	1	\$65,200.00	0.22%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$208,300.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$141,560.00	0.47%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$119,364.31	0.4%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.18%	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$33,750.00	0.11%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$75,280.05	0.25%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
	PROVIDENCE BANK	1	\$66,400.00	0.22%	0	\$0.00
	RABOBANK, N.A.	1	\$53,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$59,500.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$67,000.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$120,969.31	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$66,000.00	0.22%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,914.71	0.27%	0	\$0.00
	RENASANT BANK	3	\$219,094.60	0.73%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$43,134.97	0.14%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$79,664.84	0.27%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$162,700.00	0.54%	0	\$0.00
	ROYAL CREDIT UNION	2	\$106,250.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$49,786.25	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$109,353.70	0.36%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$145,181.31	0.48%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$49,500.00	0.17%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,300.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$39,600.00	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$365,381.06	1.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$376,422.59	1.26%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$121,100.00	0.4%	0	\$0.00
	SIUSLAW BANK	1	\$78,800.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,981.39	0.22%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$50,800.00	0.17%	0	\$0.00
	SPC CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.27%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$66,500.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.22%	0	\$0.00

	STATE STREET BANK	2	\$106,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$52,025.00	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$78,700.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.26%	0	\$0.00
	SUMMIT NATIONAL BANK	1	\$49,349.36	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$44,731.00	0.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,439.74	0.24%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$43,736.00	0.15%	0	\$0.00
	SUTTON BANK	1	\$65,600.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75%	0	\$0.00
	TALMER BANK AND TRUST	3	\$183,425.21	0.61%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$71,500.00	0.24%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$99,500.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.17%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$84,931.60	0.28%	0	\$0.00
	THE HOME TRUST AND SAVINGS BANK - OSAGE	1	\$36,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$70,400.00	0.23%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$51,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$161,839.71	0.54%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,550.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.00
		1	\$55,575.00	0.19%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$208,763.95	0.7%	0	\$0.00
	UNITED BANK & TRUST	1	\$63,000.00	0.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$111,000.00	0.37%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$61,120.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$79,920.00	0.27%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$57,370.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.2%	0	\$0.00
	UWHARRIE BANK	1	\$52,400.00	0.17%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$68,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$218,387.00	0.73%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$27,550.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$43,300.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$92,007.13	0.31%	0	\$0.00
	WOODFORD STATE BANK	1	\$56,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$151,700.00	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$170,200.23	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$221,305.02	0.74%	0	\$0.00
	YNB	1	\$53,751.88	0.17%	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$29,973,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASF5	4TRUST MORTGAGE, INC.	1	\$202,000.00	0.2%	0	\$0.00
		3	\$812,000.00	0.81%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AFFILIATED MORTGAGE COMPANY	2	\$460,000.00	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,136.33	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$509,000.00	0.51%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,820.07	0.27%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$188,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$213,890.93	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$176,250.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$347,260.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.17%	1	\$164,332.36
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,500.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$883,450.59	0.88%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,946.19	0.47%	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00
	BANK OF THE JAMES	1	\$217,964.18	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,491,486.24	1.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$295,000.00	0.29%	0	\$0.00
	BANKWEST OF KANSAS	1	\$335,000.00	0.33%	0	\$0.00
	BANNER BANK	1	\$385,000.00	0.38%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,147.31	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00
	BLACKHAWK BANK	1	\$228,000.00	0.23%	0	\$0.00
	BLUE HILLS BANK	1	\$256,000.00	0.25%	0	\$0.00
	BROADWAY BANK	1	\$220,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,046,755.00	1.04%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$272,000.00	0.27%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,352.00	0.25%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.27%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$486,985.23	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,796,600.00	1.79%	0	\$0.00
CASHCALL INC	4	\$1,261,602.66	1.25%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$408,265.17	0.41%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$274,831.92	0.27%	0	\$0.00
CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$221,580.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$804,000.00	0.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,500.00	0.2%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$296,038.00	0.29%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$262,171.26	0.26%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$277,831.12	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$254,927.48	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,479,000.00	1.47%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,703,600.00	1.69%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$511,566.15	0.51%	0	\$0.00
COMMUNITY BANK, INC.	1	\$219,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,005,000.00	1%	0	\$0.00
COUNTY BANK	1	\$237,500.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$229,900.00	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$352,501.82	0.35%	0	\$0.00
DFCU FINANCIAL	4	\$811,000.00	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$355,000.00	0.35%	0	\$0.00
DIME BANK	1	\$188,800.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,862,700.00	1.85%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,118,500.00	1.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$182,900.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$252,700.00	0.25%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$795,189.00	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,972.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$194,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.19%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$786,941.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$566,400.00	0.56%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$351,000.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,382.84	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,000.00	1.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,990.00	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,144.98	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,349,500.00	1.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$187,204.35	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,300.00	1.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,030.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$538,000.00	0.53%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.34%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$175,000.00	0.17%	0	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,016,192.00	1.01%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$376,000.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$229,000.00	0.23%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$233,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$533,300.00	0.53%	0	\$0.00
	INTERBANK	1	\$298,743.14	0.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,500.00	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,828.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$511,713.28	0.51%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	LEADER BANK N.A.	1	\$314,400.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$315,900.00	0.31%	0	\$0.00
	MAIN STREET BANK	1	\$240,000.00	0.24%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$545,427.98	0.54%	0	\$0.00
	MORTGAGE 1 INC	1	\$250,000.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$358,500.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$622,000.00	0.62%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$372,000.00	0.37%	0	\$0.00
	NORTHVIEW BANK	1	\$260,000.00	0.26%	0	\$0.00
	NW PLUS CU	1	\$180,000.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$397,000.00	0.39%	0	\$0.00

	OPES ADVISORS, INC.	1	\$224,162.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.23%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$298,743.14	0.3%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$347,124.67	0.34%	0	\$0.00
	PANHANDLE STATE BANK	1	\$186,300.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,200.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,067,000.00	1.06%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$268,435.77	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$475,374.33	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,745,050.00	3.72%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
	PIONEER BANK	1	\$240,000.00	0.24%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$270,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,076,168.00	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$460,800.00	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$363,423.80	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$446,187.43	0.44%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$397,000.00	0.39%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$220,000.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$299,250.00	0.3%	0	\$0.00
	RANLIFE, INC.	1	\$195,000.00	0.19%	0	\$0.00
	RCB BANK	1	\$181,600.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$995,500.00	0.99%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
	RENASANT BANK	2	\$629,297.00	0.63%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,585,800.00	3.56%	0	\$0.00

	ROYAL CREDIT UNION	1	\$174,244.29	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$617,957.72	0.61%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$270,200.00	0.27%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$250,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,450.00	3.52%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,750.00	0.19%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$183,000.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$700,000.00	0.7%	0	\$0.00
	STATE STREET BANK	1	\$298,500.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,536,811.35	2.52%	0	\$0.00
	STERLING NATIONAL BANK	1	\$387,618.49	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,037,500.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$283,805.98	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$253,600.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$197,000.00	0.2%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,704.54	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$417,000.00	0.41%	0	\$0.00
	TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$717,000.00	0.71%	0	\$0.00
		1	\$278,080.07	0.28%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$998,326.65	0.99%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$306,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$960,179.00	0.95%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,736.96	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$333,000.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,161,000.00	1.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$528,134.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,186,000.00	1.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,700.00	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$472,000.00	0.47%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$721,653.78	0.72%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$311,920.00	0.31%	0	\$0.00
	YADKIN BANK	1	\$218,500.00	0.22%	0	\$0.00
	Unavailable	1	\$196,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$100,648,167.89</b>	<b>100%</b>	<b>1</b>	<b>\$164,332.36</b>
3138WASG3	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,167,150.00	1.17%	0	\$0.00
		1	\$380,000.00	0.38%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY					
	AMEGY MORTGAGE COMPANY, LLC	1	\$249,180.16	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$399,000.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,000.00	0.34%	0	\$0.00
	AMERICASH	1	\$356,000.00	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$485,500.00	0.49%	0	\$0.00
	ANCHORBANK, FSB	1	\$236,494.86	0.24%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$268,500.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,252.96	0.64%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00
	BADGER BANK	1	\$223,000.00	0.22%	0	\$0.00
	BANCFIRST	1	\$225,150.00	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$206,364.82	0.21%	0	\$0.00
	BANK MUTUAL	2	\$405,741.67	0.41%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$236,000.00	0.24%	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	0.63%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$385,544.68	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$344,200.00	0.34%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
	BANKNEWPORT	1	\$186,000.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$304,200.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$579,000.00	0.58%	0	\$0.00
	BOULDER VALLEY CU	1	\$240,900.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$672,920.00	0.67%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,530,320.00	1.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,100.00	1.8%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$251,940.05	0.25%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$332,074.26	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$230,850.00	0.23%	0	\$0.00

	CENTURY LENDING COMPANY	2	\$485,632.23	0.49%	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.42%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.42%	0	\$0.00
	CITIZENS BANK	1	\$380,000.00	0.38%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$234,423.63	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.2%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00
	CMC HOME LENDING	1	\$199,153.56	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,964,800.00	1.97%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$620,750.00	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$612,821.76	0.61%	0	\$0.00
	COMMERCE MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$231,741.00	0.23%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,800.00	0.33%	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$220,212.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,260.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$967,394.77	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$400,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,659,300.00	2.66%	0	\$0.00
	EAST RIVER BANK	1	\$417,000.00	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$386,000.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$689,000.00	0.69%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$676,700.00	0.68%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$312,000.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,000.00	0.61%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$305,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,470.00	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$233,920.00	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$854,154.29	0.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$337,050.00	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$196,245.00	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,241.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$306,185.40	0.31%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$197,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$708,000.00	0.71%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	FIRST PLACE BANK	4	\$1,119,496.77	1.12%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$186,250.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$543,000.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$861,000.00	0.86%	0	\$0.00
	FIRSTBANK	2	\$700,000.00	0.7%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$1,353,150.00	1.35%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$209,814.83	0.21%	0	\$0.00

FREMONT BANK	1	\$317,414.59	0.32%	0	\$0.00
FULTON BANK, N.A.	1	\$248,750.00	0.25%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$390,000.00	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,500.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$288,731.21	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$379,000.00	0.38%	1	\$168,088.54
IBERIABANK MORTGAGE COMPANY	2	\$583,527.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$193,000.00	0.19%	0	\$0.00
INTERBANK	2	\$596,238.21	0.6%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$253,000.00	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$273,450.00	0.27%	0	\$0.00
JERSEY MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$364,000.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
LEADER BANK N.A.	2	\$770,600.00	0.77%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$463,150.00	0.46%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$535,600.00	0.54%	0	\$0.00
LUANA SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.24%	0	\$0.00
M/I FINANCIAL CORP.	1	\$190,950.00	0.19%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$528,100.00	0.53%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$996,200.00	1%	0	\$0.00
MERIDIAS CAPITAL, INC.	1	\$230,400.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$239,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$308,000.00	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$182,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$194,500.00	0.19%	0	\$0.00



	CREDIT UNION					
	MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,158.04	0.25%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$496,500.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42%	0	\$0.00
	NATIONWIDE BANK	1	\$219,000.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$239,200.00	0.24%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$336,000.00	0.34%	0	\$0.00
	OCEANFIRST BANK	1	\$305,000.00	0.31%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00
	ORIENTAL BANK	1	\$180,724.07	0.18%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$936,500.00	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,635,300.00	1.64%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	PIONEER BANK	1	\$230,700.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$286,200.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$598,500.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$390,400.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,124,500.00	1.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$198,166.29	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$330,500.00	0.33%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$245,000.00	0.25%	0	\$0.00
	RABOBANK, N.A.	1	\$192,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00

	REDWOOD CREDIT UNION	2	\$534,000.00	0.53%	0	\$0.00
	RENASANT BANK	1	\$294,500.00	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34%	0	\$0.00
	ROYAL CREDIT UNION	2	\$472,900.00	0.47%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$675,217.28	0.68%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$266,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$231,200.00	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$413,120.19	0.41%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00
	SHORE MORTGAGE	2	\$589,500.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,094,401.84	3.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$203,139.00	0.2%	0	\$0.00
	SPC CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.42%	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$263,000.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,133,100.00	2.14%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,245,260.63	4.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,000.00	0.4%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$344,400.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$338,302.71	0.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$331,492.00	0.33%	0	\$0.00
	TEXAS BANK	1	\$184,000.00	0.18%	0	\$0.00
	THE BANK OF CANTON	1	\$350,000.00	0.35%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$178,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$641,500.00	0.64%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$355,500.00	0.36%	0	\$0.00
		1	\$403,750.00	0.4%	0	\$0.00

	THIRD NATIONAL BANK OF SEDALIA						
	THRIVENT FEDERAL CREDIT UNION	1	\$223,920.00	0.22%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$246,050.00	0.25%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$181,000.00	0.18%	0	\$0.00	
	TRUASTONE FINANCIAL	1	\$349,500.00	0.35%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.31%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$794,905.00	0.8%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$864,635.69	0.87%	0	\$0.00	
	UNIONBANK,N.A.	1	\$362,419.66	0.36%	0	\$0.00	
	UNITED BANK & TRUST	2	\$457,200.00	0.46%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$749,467.00	0.75%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$591,499.00	0.59%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$365,000.00	0.37%	0	\$0.00	
	VALLEY BANK	1	\$303,300.00	0.3%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$409,000.00	0.41%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$409,750.00	0.41%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,200.00	0.74%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$470,000.00	0.47%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$205,000.00	0.21%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.2%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$438,139.49	0.34%	0	\$0.00	
<b>Total</b>		<b>360</b>	<b>\$99,886,130.98</b>	<b>100%</b>	<b>1</b>	<b>\$168,088.54</b>	
3138WASH1	1ST ALLIANCE MORTGAGE LLC	1	\$128,800.00	1.28%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,191.01	1.36%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$125,000.00	1.24%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	1.27%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,500.00	1.26%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,722.03	1.26%	0	\$0.00	
		1	\$130,000.00	1.29%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,421.16	2.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,460.86	1.28%	0	\$0.00
	CASHCALL INC	1	\$128,265.84	1.27%	0	\$0.00
	CENTRAL BANK	1	\$133,802.78	1.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$127,000.00	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$135,400.00	1.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	1.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$125,493.21	1.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$135,461.00	1.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,500.00	1.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$144,305.16	1.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,448.42	1.31%	0	\$0.00
	EECU	1	\$135,200.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,500.00	2.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,650.00	1.32%	0	\$0.00
	FIRST CHOICE BANK	1	\$131,250.00	1.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,369.39	1.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	1.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,750.00	1.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	1.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,386.21	1.46%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$141,196.69	1.4%	0	\$0.00
	FREMONT BANK	1	\$138,000.00	1.37%	0	\$0.00
	FULTON BANK, N.A.	1	\$139,200.00	1.38%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,593.68	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$409,000.00	4.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,896.56	1.47%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$132,500.00	1.31%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$132,200.00	1.31%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$129,460.86	1.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,250.00	1.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	1.35%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$276,948.94	2.74%	0	\$0.00
	NAT RES - NEVADA	1	\$145,000.00	1.44%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$145,000.00	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,680.00	1.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,050.00	1.39%	0	\$0.00
	PEOPLES BANK	1	\$141,753.54	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	1.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$134,400.00	1.33%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$126,473.30	1.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$256,250.00	2.54%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$148,000.00	1.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,460.17	1.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$135,200.00	1.34%	0	\$0.00
	STEARNS LENDING INC.	3	\$409,565.01	4.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$133,000.00	1.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,466.53	1.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$368,447.71	3.65%	0	\$0.00
	UNIONBANK,N.A.	1	\$135,734.74	1.34%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$133,500.00	1.32%	0	\$0.00
	VENTURE BANK	1	\$125,300.00	1.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,750.00	1.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,400.00	1.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,890.37	1.47%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	1.3%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	1.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,294.01	1.23%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,094,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASJ7	360 MORTGAGE GROUP, LLC	1	\$162,000.00	1.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,347.09	1.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.48%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,800.00	1.56%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	1.48%	0	\$0.00
	BANK OF THE CASCADES	1	\$151,369.62	1.5%	0	\$0.00
	CASHCALL INC	2	\$328,799.12	3.25%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$170,290.83	1.68%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,316.24	1.67%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,878.34	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.66%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$161,000.00	1.59%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$152,800.00	1.51%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	1.48%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$151,000.00	1.49%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,000.00	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,210.00	1.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	1.51%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$158,800.00	1.57%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	1.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,895.55	1.69%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,878.57	1.52%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$160,133.13	1.58%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	1.64%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$154,058.43	1.52%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,600.00	1.54%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$158,800.00	1.57%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$158,980.00	1.57%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$168,750.00	1.67%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$170,000.00	1.68%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	1.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,334.95	1.6%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$163,000.00	1.61%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$161,920.00	1.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$162,351.08	1.61%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$156,348.88	1.55%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$156,617.52	1.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$319,500.00	3.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,815.30	1.66%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$174,794.00	1.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$328,750.00	3.25%	0	\$0.00
	STEARNS LENDING INC.	2	\$306,376.56	3.03%	0	\$0.00
	SUSQUEHANNA BANK	1	\$165,000.00	1.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,313.79	1.63%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,000.00	3.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,117.66	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,937.00	1.69%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	1.5%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$172,680.88	1.71%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,500.00	1.62%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,000.00	1.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,825.52	1.64%	0	\$0.00
		1	\$157,756.33	1.56%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	1.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,776.26	1.54%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,111,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASK4	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.29%	0	\$0.00
	AFFILIATED BANK	1	\$193,000.00	0.64%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$288,000.00	0.95%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$428,541.80	1.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,400.00	0.77%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00
	ANCHORBANK, FSB	1	\$219,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,000.00	0.81%	0	\$0.00
	BANCFIRST	1	\$203,725.00	0.67%	0	\$0.00
	BANK OF AKRON	2	\$413,000.00	1.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,600.00	0.83%	0	\$0.00
	BANNER BANK	1	\$187,500.00	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$280,000.00	0.93%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$498,000.00	1.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,738.00	0.63%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,788,650.00	5.92%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$182,248.75	0.6%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$244,253.42	0.81%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$233,600.00	0.77%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$184,500.00	0.61%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$526,828.33	1.74%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$385,695.03	1.28%	0	\$0.00



F.A.						
EQUITY HOME MORTGAGE, LLC	1	\$354,000.00	1.17%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,600.00	0.61%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.66%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$627,354.00	2.08%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	0.85%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,150,700.00	3.81%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$415,270.61	1.37%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,158.11	0.67%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,627.00	0.63%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$193,000.00	0.64%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$550,100.00	1.82%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.38%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$184,500.00	0.61%	0	\$0.00	
FREMONT BANK	1	\$238,000.00	0.79%	0	\$0.00	
GMFS LLC	1	\$188,000.00	0.62%	0	\$0.00	
GOTMORTGAGE.COM	1	\$184,450.00	0.61%	0	\$0.00	
GRAND BANK, N.A.	1	\$207,163.39	0.69%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$698,620.18	2.31%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$726,500.00	2.4%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$185,600.00	0.61%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$467,250.00	1.55%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$276,250.00	0.91%	0	\$0.00	
MBS CAPITAL GROUP INC.	1	\$382,000.00	1.26%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,155.74	1.57%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$250,000.00	0.83%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.87%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$250,000.00	0.83%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$323,665.80	1.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$387,750.00	1.28%	0	\$0.00	
PEOPLES BANK	2	\$395,457.63	1.31%	0	\$0.00	
	2	\$500,000.00	1.65%	1	\$233,160.50	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLAZA HOME MORTGAGE, INC	2	\$451,000.00	1.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	0.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$298,000.00	0.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,980.84	0.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.99%	0	\$0.00
	SHORE MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,440,916.56	8.08%	0	\$0.00
	ST.MARY'S BANK	1	\$186,000.00	0.62%	0	\$0.00
	STEARNS LENDING INC.	2	\$785,200.00	2.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$274,595.00	0.91%	0	\$0.00
	TIDELANDS BANK	1	\$417,000.00	1.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	1.01%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98%	0	\$0.00
	UNION STATE BANK	1	\$225,000.00	0.74%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	1.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	WEST POINTE BANK	1	\$190,415.42	0.65%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,219,245.27</b>	<b>100%</b>	<b>1</b>	<b>\$233,160.50</b>
3138WASL2	AMARILLO NATIONAL BANK	1	\$202,400.00	0.81%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.91%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,442.51	2.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$126,520.00	0.51%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$153,500.00	0.61%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$846,277.30	3.39%	0	\$0.00
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,000.00	0.21%	0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	1.6%	0	\$0.00
	BERKSHIRE BANK	1	\$217,000.00	0.87%	0	\$0.00
	BESSER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,900.00	0.31%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$155,000.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,400.00	1.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,400.00	0.35%	0	\$0.00
	CASHCALL INC	1	\$150,000.00	0.6%	0	\$0.00
	CENTRAL BANK	4	\$397,608.76	1.59%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,500.00	0.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00
	CENTRUE BANK	1	\$47,100.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$110,300.00	0.44%	0	\$0.00
	CITIZENS STATE BANK	1	\$28,303.89	0.11%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$87,670.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$60,000.00	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$115,787.26	0.46%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,001.00	0.4%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$133,200.00	0.53%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,302.59	0.73%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,727.80	1.36%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$439,900.00	1.76%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$106,249.12	0.43%	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,000.00	0.41%	0	\$0.00
	EQUITY LOANS, LLC	1	\$352,000.00	1.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.34%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,653.63	1.04%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$182,000.00	0.73%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,096.54	0.5%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,455.70	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,500.00	1.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,481.56	0.74%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$220,000.00	0.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$176,000.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.17%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,470.23	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$325,000.00	1.3%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.2%	0	\$0.00
	FIRST PLACE BANK	2	\$393,262.50	1.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.32%	0	\$0.00
	FISHER NATIONAL BANK	1	\$39,913.88	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00
	FREMONT BANK	1	\$112,212.17	0.45%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.27%	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$163,600.00	0.65%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$207,750.00	0.83%	0	\$0.00

	GREAT WESTERN BANK	1	\$93,000.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$56,450.00	0.23%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65%	0	\$0.00
	HOMETOWN BANK	1	\$63,600.00	0.25%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,550.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$51,650.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.39%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$99,000.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$70,000.00	0.28%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
	MERIT BANK	1	\$80,000.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.7%	0	\$0.00
	METCALF BANK	1	\$59,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,358.58	0.72%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$469,475.00	1.88%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	2	\$81,750.00	0.33%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.11%	0	\$0.00
	MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,651.40	0.2%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$317,050.00	1.27%	0	\$0.00
	MORTGAGE NOW, INC	1	\$111,219.15	0.45%	0	\$0.00
	MORTGAGE UNLIMITED	1	\$240,000.00	0.96%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,003.68	0.49%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,200.00	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$44,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$142,000.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$566,500.00	2.27%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$241,500.00	0.97%	0	\$0.00
	RED RIVER BANK	1	\$46,000.00	0.18%	0	\$0.00
	RENASANT BANK	3	\$190,900.00	0.76%	0	\$0.00
	ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$98,130.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$152,768.42	0.61%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,315.77	0.95%	0	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$207,030.81	0.83%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00
	SHORE MORTGAGE	2	\$239,700.01	0.96%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$997,754.49	3.99%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$33,200.00	0.13%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$120,000.00	0.48%	0	\$0.00
	STEARNS LENDING INC.	1	\$397,174.57	1.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$250,000.00	1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$393,202.83	1.57%	0	\$0.00
	TALMER BANK AND TRUST	2	\$495,200.00	1.98%	0	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$86,700.00	0.35%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$100,300.00	0.4%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$34,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$68,500.00	0.27%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$96,500.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$60,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$260,961.24	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,339.70	2.19%	0	\$0.00
	UNIONBANK,N.A.	1	\$49,655.94	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$362,414.77	1.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$509,928.00	2.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,000.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$320,500.00	1.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,000.00	1.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,524.41	0.71%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$24,985,690.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASMO	ACADEMY MORTGAGE CORPORATION	6	\$1,508,877.00	2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,039.00	0.75%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,500.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$325,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,136.63	0.27%	0	\$0.00
		2	\$557,000.00	0.74%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANCORPSOUTH BANK	1	\$178,602.66	0.24%	0	\$0.00
	BANK FORWARD	1	\$415,235.19	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$744,000.00	0.98%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$280,000.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$272,000.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00
	BENEFICIAL BANK	1	\$282,000.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$939,500.00	1.24%	0	\$0.00
	BETTER BANKS	1	\$365,018.04	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,450.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,297,855.00	1.72%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,600.00	0.95%	0	\$0.00
	CASHCALL INC	1	\$298,704.49	0.4%	0	\$0.00
	CASHCALL, INC	3	\$1,065,700.00	1.41%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$333,567.84	0.44%	0	\$0.00
	CASHCALL, INC	1	\$234,000.00	0.31%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORAT	1	\$377,081.02	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$188,800.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,800.00	0.24%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.48%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,600.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,000.00	1.07%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$480,000.00	0.63%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,029,147.50	1.36%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$260,000.00	0.34%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$196,000.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,965.43	0.32%	0	\$0.00



	DFCU FINANCIAL	1	\$300,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$262,361.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,443,700.00	1.91%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$369,550.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,000,300.00	1.32%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$417,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,600.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,100.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$565,600.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$316,485.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,000.00	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FINE MORTGAGE	1	\$272,700.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$669,636.25	0.89%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$316,640.52	0.42%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$262,893.96	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$523,012.00	0.69%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$264,352.00	0.35%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$357,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$602,400.00	0.8%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,743.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$312,000.00	0.41%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00
	FIRST PLACE BANK	4	\$1,055,100.00	1.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,600.00	0.43%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$185,000.00	0.24%	0	\$0.00

	FLANAGAN STATE BANK	1	\$207,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	2	\$437,000.00	0.58%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,000.00	0.3%	0	\$0.00
	GREER STATE BANK	1	\$417,000.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,835.64	0.29%	0	\$0.00
	HOME FEDERAL BANK	1	\$198,600.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$209,500.52	0.28%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$738,000.00	0.98%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	LEADER BANK N.A.	1	\$325,000.00	0.43%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$305,425.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$450,000.00	0.6%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$263,000.00	0.35%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$523,000.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	0.3%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$214,900.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.37%	0	\$0.00
	MORTGAGENETWORK	2	\$462,500.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$407,600.00	0.54%	0	\$0.00
	NATIONWIDE BANK	1	\$288,000.00	0.38%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$594,625.00	0.79%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00
	NORTHERN STATE BANK	1	\$183,772.98	0.24%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$323,000.00	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,500.00	0.35%	0	\$0.00
	OPES ADVISORS, INC.	1	\$330,000.00	0.44%	0	\$0.00
	ORRSTOWN BANK	1	\$350,000.00	0.46%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,700.00	0.34%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$799,153.56	1.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.26%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$254,917.77	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,156,729.00	5.5%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$178,800.00	0.24%	0	\$0.00

	CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE, INC	1	\$228,878.68	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,168,900.00	1.55%	0	\$0.00
	PLAZA HOME MROTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.38%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$291,000.00	0.38%	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$213,600.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$265,000.00	0.35%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$190,049.74	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$755,000.00	1%	0	\$0.00
	PS BANK	1	\$236,000.00	0.31%	0	\$0.00
	RCB BANK	2	\$430,912.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.5%	0	\$0.00
	RENASANT BANK	2	\$506,500.00	0.67%	0	\$0.00
	RESMAC INC	1	\$220,150.00	0.29%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.24%	0	\$0.00
	ROUND TOP STATE BANK	1	\$415,235.19	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,795,650.00	3.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,144.98	0.26%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	0.44%	0	\$0.00
	SHORE MORTGAGE	1	\$186,674.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,764,209.25	2.33%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,200.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$232,000.00	0.31%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$417,000.00	0.55%	0	\$0.00
	STANFORD FCU	1	\$370,000.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,779,050.00	2.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$641,000.00	0.85%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$188,000.00	0.25%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.42%	0	\$0.00
SUSQUEHANNA BANK	1	\$206,400.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$415,800.00	0.55%	0	\$0.00
TALMER BANK AND TRUST	1	\$332,000.00	0.44%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00
THE COLUMBIA BANK	1	\$202,000.00	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.42%	0	\$0.00
THE PARK BANK	1	\$288,900.00	0.38%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$409,000.00	0.54%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$396,000.00	0.52%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.4%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$730,438.23	0.97%	0	\$0.00
TRADERS NATIONAL BANK	1	\$193,400.00	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$248,952.62	0.33%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,238.66	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$570,552.42	0.75%	0	\$0.00
UNIONBANK,N.A.	1	\$318,133.33	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,100,901.00	1.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,100.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,352.00	0.71%	0	\$0.00
VALLEY NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,700.00	0.41%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$260,425.00	0.34%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$812,900.00	1.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,000.00	0.32%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
WAUKESHA STATE BANK	1	\$411,000.00	0.54%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$237,000.00	0.31%	0	\$0.00

	PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC.	4	\$899,625.00	1.19%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,848.85	1.27%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$194,400.00	0.28%	0	\$0.00	
<b>Total</b>		<b>276</b>	<b>\$75,601,608.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	7.62%	0	\$0.00	
	ARK MORTGAGE INC	1	\$200,000.00	7.62%	0	\$0.00	
	ARK MORTGAGE INC.	1	\$205,000.00	7.81%	0	\$0.00	
	COLE TAYLOR BANK	1	\$248,500.00	9.47%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,000.00	7.47%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$224,000.00	8.54%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$175,500.00	6.69%	0	\$0.00	
	OCEANFIRST BANK	1	\$214,000.00	8.16%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	9.91%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$213,000.00	8.12%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,250.00	10.84%	0	\$0.00	
	US HOME CAPITAL	1	\$203,000.00	7.75%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,623,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WASP3	1ST COMMUNITY CREDIT UNION	1	\$106,450.00	0.1%	0	\$0.00	
	3 RIVERS FEDERAL CU	2	\$178,350.00	0.17%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$87,200.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$2,058,680.00	1.94%	0	\$0.00	
	ACCENTRA CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	
	ACOPIA, LLC	2	\$202,350.00	0.19%	0	\$0.00	
	ADVANTAGE BANK	1	\$87,300.00	0.08%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	
	AFFILIATED BANK	2	\$210,727.00	0.2%	0	\$0.00	
	AFFILIATED BANK.	2	\$198,550.00	0.19%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,629.91	0.09%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,250.00	0.09%	0	\$0.00	

	ALPINE BANK & TRUST CO.	1	\$92,400.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$278,100.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,866.12	0.19%	0	\$0.00
	AMERICAN BANK	1	\$104,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,542.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,400.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$187,870.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,750.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$268,000.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$87,400.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$513,851.37	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$472,300.00	0.45%	0	\$0.00
	AMERIS BANK	2	\$182,800.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$98,400.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$271,330.00	0.26%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$286,260.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,689.38	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,647,595.07	2.5%	1	\$89,560.02
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND	3	\$263,500.00	0.25%	0	\$0.00

	LOAN ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,250.00	0.09%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$102,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$204,000.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$188,370.00	0.18%	1	\$86,320.91
	BANCORPSOUTH BANK	10	\$980,466.73	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$108,000.00	0.1%	0	\$0.00
	BANK MUTUAL	4	\$405,890.68	0.38%	0	\$0.00
	BANK OF ENGLAND	1	\$85,000.00	0.08%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$106,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.08%	0	\$0.00
	BANK OF THE JAMES	1	\$97,600.00	0.09%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$107,000.00	0.1%	0	\$0.00
	BANNER BANK	3	\$294,325.94	0.28%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,283.59	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$92,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$202,750.00	0.19%	0	\$0.00
	BETTER BANKS	1	\$90,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	2	\$207,850.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$188,845.28	0.18%	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$92,625.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,000.00	0.48%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$103,363.39	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$107,540.00	0.1%	0	\$0.00

	CALIBER HOME LOANS, INC.	7	\$713,364.56	0.67%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$92,160.00	0.09%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$107,825.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$721,500.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,250.00	0.09%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$105,064.59	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$196,400.00	0.19%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$99,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK	2	\$204,070.00	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$88,350.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,785.00	0.08%	0	\$0.00
	CENTRAL STATE BANK	1	\$100,500.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$86,175.00	0.08%	0	\$0.00
	CENTREBANK	1	\$92,625.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	CENTRUE BANK	1	\$93,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$698,124.00	0.66%	0	\$0.00
	CHEMICAL BANK	1	\$93,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$206,400.00	0.19%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$91,000.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$92,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$810,700.00	0.76%	0	\$0.00
	CITIZENS STATE BANK	2	\$204,864.84	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$298,060.00	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,465.00	0.09%	0	\$0.00
	CNB BANK & TRUST N.A.	1	\$95,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$284,260.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,362.43	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$194,124.89	0.18%	0	\$0.00



	COLORADO EAST BANKA ND TRUST	1	\$88,350.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK	1	\$109,455.67	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,800.00	0.09%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$109,300.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$105,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$204,432.28	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$93,600.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$109,250.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$196,062.00	0.18%	0	\$0.00
	CONNECTICUT RIVER BANK N.A.	1	\$105,000.00	0.1%	0	\$0.00
	CONSUMER FINANCIAL COMPANY	1	\$108,500.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$101,116.67	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$88,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$184,350.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$208,000.00	0.2%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$99,865.29	0.09%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$107,857.78	0.1%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00
	DFCU FINANCIAL	2	\$196,300.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$421,200.00	0.4%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,048.69	0.27%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$101,680.72	0.1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,206.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$402,085.00	0.38%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	EECU	1	\$101,850.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$386,053.76	0.36%	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,750.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$379,070.00	0.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$201,734.33	0.19%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$512,602.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$190,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$190,050.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,874.90	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$782,750.00	0.74%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.1%	0	\$0.00
	EXCHANGE STATE BANK	1	\$108,300.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,718,185.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,520.00	0.09%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$99,750.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$306,568.67	0.29%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$109,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK	4	\$425,150.00	0.4%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,855.86	0.1%	0	\$0.00
	FIDELITY BANK	1	\$98,800.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,874.72	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$296,519.73	0.28%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$98,869.63	0.09%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$94,400.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,653.46	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$169,819.90	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$402,704.84	0.38%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$294,825.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$399,750.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$388,270.60	0.37%	1	\$90,049.40
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$671,332.05	0.63%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$109,250.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$88,800.00	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$103,920.00	0.1%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$105,863.55	0.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$89,300.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,143.94	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$95,359.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$779,919.00	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$107,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$683,556.78	0.64%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,900.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$212,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$272,875.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$382,222.00	0.36%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$104,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,851.20	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$98,300.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$93,750.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$105,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$97,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$104,500.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$777,500.00	0.73%	0	\$0.00
FIRST PLACE BANK	14	\$1,332,317.22	1.26%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$96,900.00	0.09%	0	\$0.00
FIRST SERVICE BANK	1	\$97,200.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$92,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$208,000.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.09%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,720.00	0.09%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,900.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$642,021.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,871.28	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$483,200.00	0.46%	0	\$0.00
FISHER NATIONAL BANK	1	\$101,400.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00
FREMONT BANK	3	\$299,601.86	0.28%	0	\$0.00

FRONTIER SAVINGS BANK	1	\$90,500.00	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$190,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,400.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$188,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$600,604.00	0.57%	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
GMFS LLC	6	\$606,355.00	0.57%	0	\$0.00
GOGEBIC RANGE BANK	1	\$94,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$92,872.24	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$94,210.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,710.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	1	\$88,000.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$98,150.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$109,250.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$408,000.00	0.38%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$469,210.74	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,852.58	0.1%	0	\$0.00
H. P. C. CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00
HARBORONE BANK	3	\$278,000.00	0.26%	0	\$0.00
HEARTLAND BANK	2	\$195,700.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$184,650.00	0.17%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,350.00	0.08%	0	\$0.00
HERITAGE BANK	1	\$92,000.00	0.09%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,150.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,025.00	0.1%	0	\$0.00
HNB NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$99,862.23	0.09%	0	\$0.00
HOME FEDERAL BANK	4	\$392,284.79	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$189,500.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A.	2	\$194,200.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$296,652.20	0.28%	0	\$0.00

	HONOLULU HOMELOANS, INC.	1	\$93,863.49	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	4	\$407,970.00	0.38%	0	\$0.00
	HOUGHTON STATE BANK - RED OAK	1	\$96,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$905,132.00	0.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$488,629.03	0.46%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	4	\$380,510.00	0.36%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,500.00	0.1%	0	\$0.00
	INTER NATIONAL BANK	1	\$92,680.55	0.09%	0	\$0.00
	INTERBANK	1	\$108,650.10	0.1%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$390,100.00	0.37%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$185,200.00	0.17%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$201,500.00	0.19%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$92,201.17	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,800.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$579,400.00	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.09%	0	\$0.00
	LAKE REGION BANK	1	\$99,200.00	0.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$202,200.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$206,271.28	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,625.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$94,000.00	0.09%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$93,100.00	0.09%	0	\$0.00
	LONGVIEW STATE BANK	1	\$85,736.95	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$93,550.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$282,550.00	0.27%	0	\$0.00
	MAGNA BANK	2	\$205,485.00	0.19%	0	\$0.00
	MARINE BANK	3	\$278,800.00	0.26%	0	\$0.00
	MARINE CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$396,868.71	0.37%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.09%	0	\$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$85,382.20	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$201,153.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$87,000.00	0.08%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	3	\$302,589.84	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,211.42	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$203,000.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$194,500.00	0.18%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,968.20	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$217,034.95	0.2%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,360.58	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$97,600.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$216,250.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,819.86	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,800.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$373,800.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	4	\$379,457.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,073.92	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,800.00	0.1%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,775.42	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,250.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$103,360.58	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$198,200.00	0.19%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$108,900.00	0.1%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,550.00	0.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$91,718.78	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$470,120.00	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$101,000.00	0.1%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$95,500.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$98,267.45	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$195,744.51	0.18%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$195,700.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$93,500.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,450.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,650.00	0.19%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,472.16	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$97,750.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$477,996.53	0.45%	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$107,740.72	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$98,400.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,820.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$94,090.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$392,786.00	0.37%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$103,600.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$105,600.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$213,155.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$390,281.57	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,120.00	0.09%	0	\$0.00
		1	\$100,500.00	0.09%	0	\$0.00



	POTLATCH #1 FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	2	\$198,850.00	0.19%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$104,800.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$206,240.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,914.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$107,825.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$102,960.00	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$108,000.00	0.1%	0	\$0.00
	PROVIDENCE BANK	1	\$88,264.58	0.08%	0	\$0.00
	PS BANK	2	\$203,800.00	0.19%	0	\$0.00
	PSECU	2	\$175,814.66	0.17%	0	\$0.00
	PURDUE FEDERAL CU	2	\$194,150.00	0.18%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$86,000.00	0.08%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$99,594.40	0.09%	0	\$0.00
	QUEST CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00
	RABOBANK, N.A.	2	\$208,863.95	0.2%	0	\$0.00
	RANLIFE, INC.	1	\$105,840.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$502,660.99	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$87,082.54	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89	0.16%	0	\$0.00
	RENASANT BANK	2	\$191,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$208,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,872.27	0.09%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$791,200.00	0.75%	0	\$0.00
	ROYAL CREDIT UNION	8	\$778,591.88	0.73%	1	\$103,016.33
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28%	0	\$0.00

	S&T BANK	1	\$97,600.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,200.00	0.09%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$744,440.32	0.7%	1	\$87,146.13
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,862.23	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,875.00	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$582,079.21	0.55%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK	1	\$99,862.23	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,469.21	0.1%	0	\$0.00
	SECURITY ONE FEDERAL CREDIT UNION	1	\$95,773.72	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$174,302.05	0.16%	0	\$0.00
	SECURITY STATE BANK	1	\$95,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,982.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$95,850.00	0.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	3	\$292,860.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$205,000.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$93,876.22	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$98,901.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$2,153,672.38	2.03%	1	\$92,249.39
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.1%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$88,920.00	0.08%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$85,500.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,400.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$94,874.90	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$101,400.00	0.1%	0	\$0.00
	SOUTHEAST BANK	1	\$100,000.00	0.09%	0	\$0.00

	SOUTHERN BANK	1	\$101,469.21	0.1%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$211,450.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00
	STATE BANK FINANCIAL	1	\$85,600.00	0.08%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$97,600.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$209,000.00	0.2%	0	\$0.00
	STATE SAVINGS BANK	1	\$96,900.00	0.09%	0	\$0.00
	STATE SAVINGS BANK - BAXTER	1	\$107,851.20	0.1%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,028,084.56	0.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$981,750.00	0.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$188,300.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$310,700.00	0.29%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$88,900.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$519,050.00	0.49%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$210,793.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$183,681.83	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$272,500.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$955,220.08	0.9%	0	\$0.00
	TALMER BANK AND TRUST	2	\$195,250.00	0.18%	0	\$0.00
	TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,330.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,855.34	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.1%	0	\$0.00
		1	\$90,000.00	0.08%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD					
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,863.05	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$84,885.51	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$93,750.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$106,875.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$177,100.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,400.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,200.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$99,000.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.19%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$186,600.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$195,800.00	0.18%	0	\$0.00
	TRISTAR BANK	1	\$109,250.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$101,650.00	0.1%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00
	UMB BANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$979,347.00	0.92%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$905,767.82	0.85%	0	\$0.00
	UNITED BANK & TRUST	2	\$193,200.00	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,457.75	0.1%	0	\$0.00
		1	\$94,869.12	0.09%	0	\$0.00

UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA						
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$199,634.82	0.19%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	12	\$1,168,982.76	1.1%	0	\$0.00	
UNIVERISTY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$171,250.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,500.00	0.46%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$279,000.00	0.26%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,850.00	0.19%	0	\$0.00	
USX FEDERAL CREDIT UNION	1	\$85,950.00	0.08%	0	\$0.00	
VALLEY BANK	1	\$108,650.10	0.1%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$574,975.00	0.54%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	
VERITAS FUNDING, LLC	6	\$581,630.00	0.55%	0	\$0.00	
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$103,360.58	0.1%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,400.00	0.1%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,500.00	0.28%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,800.00	0.1%	0	\$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$403,200.00	0.38%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$453,048.05	0.43%	0	\$0.00	

	WEOKIE CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	WEST GATE BANK	2	\$182,600.00	0.17%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,142.75	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$195,131.51	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$571,895.54	0.54%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$99,700.00	0.09%	0	\$0.00
	WOODFORD STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$491,884.29	0.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,500.16	0.1%	0	\$0.00
	YADKIN BANK	1	\$106,028.34	0.1%	0	\$0.00
	Unavailable	1	\$92,400.00	0.39%	0	\$0.00
<b>Total</b>		<b>1,081</b>	<b>\$105,996,067.42</b>	<b>100%</b>	<b>6</b>	<b>\$548,342.18</b>
3138WASQ1	ACADEMY MORTGAGE CORPORATION	5	\$842,296.00	8.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,717,795.56	17.29%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,000.00	1.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,448.51	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,161.77	2.47%	0	\$0.00
	COLE TAYLOR BANK	1	\$331,200.00	3.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,430.00	2.74%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$163,189.67	1.64%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$900,743.76	9.06%	0	\$0.00
	RANLIFE, INC.	2	\$292,250.00	2.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,585.00	3.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,170.00	1.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,500.00	1.62%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,028,910.00	10.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,800.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,375.00	3.88%	0	\$0.00
		2	\$408,400.00	4.11%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,803.33	1.47%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,500,957.00	15.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$491,095.00	4.94%	0	\$0.00
	WASATCH PEAKS CREDIT UNION	1	\$129,675.00	1.3%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,936,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASR9	AMARILLO NATIONAL BANK	1	\$133,970.00	7.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	4.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	8.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,800.00	3.73%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,845.70	6.07%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$111,500.00	6.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$59,419.86	3.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$330,450.00	17.93%	0	\$0.00
	PIONEER BANK	1	\$79,000.00	4.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,100.00	9.23%	0	\$0.00
	RED RIVER BANK	1	\$53,000.00	2.88%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$131,000.00	7.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,050.00	4.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$114,245.89	6.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,000.00	9.47%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,843,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.62%	0	\$0.00
	BERKSHIRE BANK	1	\$166,400.00	1.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$407,400.00	4.1%	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	2.01%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$631,875.00	6.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$238,000.00	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.81%	0	\$0.00
		1	\$280,000.00	2.82%	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP.					
	FIRST NIAGARA BANK, N.A.	1	\$154,960.67	1.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$219,600.00	2.21%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$292,500.00	2.94%	0	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$1,204,500.40	12.12%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$213,400.00	2.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,750.00	3.03%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$290,000.00	2.92%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	2.74%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$299,613.83	3.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$659,700.00	6.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$234,000.00	2.35%	0	\$0.00
	QUANTIC BANK	1	\$243,685.92	2.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$308,294.05	3.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$778,000.00	7.83%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$237,500.00	2.39%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$152,000.00	1.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.52%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$210,000.00	2.11%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	1.49%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$248,000.00	2.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$444,008.04	4.47%	0	\$0.00
	VANGUARD FUNDING	1	\$174,758.90	1.75%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,938,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAST5	ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,050.00	18.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,832.00	18.42%	0	\$0.00



	VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,982.84	28.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,133,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASU2	FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	22.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,900.00	19.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,243,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASV0	ACHIEVA CREDIT UNION	1	\$83,600.00	2.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00	6.33%	0	\$0.00
	AMERIS BANK	1	\$135,994.00	4.21%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	4.95%	0	\$0.00
	ENVISION CREDIT UNION	1	\$87,100.00	2.69%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$179,456.00	5.55%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	2.94%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,269.43	2.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,500.00	4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$352,175.00	10.89%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,238.82	3.78%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$111,055.00	3.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$70,400.00	2.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,800.00	3.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	2.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$318,150.00	9.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$266,555.00	8.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,710.00	4.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$401,650.00	12.42%	0	\$0.00

	VAN DYK MORTGAGE CORPORATON, A CORPORATION	1	\$87,500.00	2.69%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,233,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASW8	3RD FED BANK	1	\$285,000.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,796.34	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,775.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,000.00	0.83%	0	\$0.00
	AMERIS BANK	1	\$367,200.00	0.73%	0	\$0.00
	ANCHORBANK, FSB	1	\$337,500.00	0.67%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,400.00	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$313,998.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	0.4%	0	\$0.00
	BANCORPSOUTH BANK	2	\$400,870.00	0.8%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$211,595.99	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	0.31%	0	\$0.00
	BAYCOAST BANK	1	\$250,000.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,107,000.00	2.2%	0	\$0.00
	CALCITE CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$157,500.00	0.31%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,675.00	0.56%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$391,471.97	0.78%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$324,152.78	0.64%	0	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.3%	0	\$0.00
		5	\$1,321,750.00	2.63%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$311,152.00	0.62%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,494,775.00	2.97%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$225,900.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,450.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$682,195.34	1.36%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$458,500.00	0.91%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$280,250.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$612,000.00	1.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$383,405.00	0.76%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$426,000.00	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00
	FIDELITY BANK	1	\$239,000.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$559,560.00	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,604.94	0.6%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,890.00	0.65%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$644,507.70	1.28%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$298,065.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK	1	\$240,000.00	0.48%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$304,065.00	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$163,999.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$361,000.00	0.72%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$205,650.00	0.41%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$200,450.00	0.4%	0	\$0.00
	FREMONT BANK	2	\$792,000.00	1.58%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$316,000.00	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$670,630.00	1.33%	0	\$0.00
	GMFS LLC	1	\$184,000.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$174,769.55	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$229,500.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,007,500.00	2%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	HOMEWISE, INC.	1	\$164,000.00	0.33%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$757,175.00	1.51%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,700.00	1.55%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$401,450.00	0.8%	0	\$0.00
	MAGNA BANK	2	\$384,250.00	0.76%	0	\$0.00
	MARQUETTE BANK	1	\$151,400.00	0.3%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$161,300.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,177,035.00	2.34%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$158,680.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,900.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,075.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.37%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$566,000.00	1.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$287,980.00	0.57%	0	\$0.00
	NBC OKLAHOMA	1	\$280,000.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$701,000.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$404,266.94	0.8%	0	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,781.00	0.99%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$410,000.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$600,000.00	1.19%	0	\$0.00
	PMAC LENDING SERVICES	1	\$299,586.68	0.6%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$332,000.00	0.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.35%	0	\$0.00
	PSECU	1	\$158,013.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,619.43	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,000.00	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$827,500.00	1.65%	0	\$0.00
	RED RIVER BANK	1	\$212,800.00	0.42%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$216,956.00	0.43%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$180,261.69	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$308,000.00	0.61%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$206,400.00	0.41%	0	\$0.00
	RTN FEDERAL CU	1	\$201,467.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$715,450.00	1.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,963.37	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,440.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,091.00	3.77%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$270,750.00	0.54%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$248,000.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,491,593.46	2.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$298,650.00	0.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$552,186.03	1.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,655.00	0.35%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$158,000.00	0.31%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,655.00	0.73%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,582.13	0.32%	0	\$0.00
	UNIONBANK,N.A.	1	\$232,546.80	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,272,448.00	2.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,101,500.00	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,844.00	0.85%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$270,626.63	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,400.00	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,100.00	0.5%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,273,906.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	2.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,800.00	4.93%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	2.42%	0	\$0.00
	BANCO SANTANDER PR	1	\$93,750.00	2.44%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$95,000.00	2.47%	0	\$0.00
	BANK OF WASHINGTON	1	\$96,000.00	2.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	2.7%	0	\$0.00
	CASHCALL INC	1	\$100,000.00	2.6%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$95,000.00	2.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$494,300.00	12.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	2.6%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	2.6%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	2.6%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$85,000.00	2.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,800.00	2.67%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,000.00	2.83%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$88,000.00	2.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,500.00	2.35%	0	\$0.00
	ILLINI BANK	1	\$86,250.00	2.24%	1	\$80,892.83
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	2.73%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	2.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,795.48	2.41%	0	\$0.00
	MARINE BANK	1	\$93,735.00	2.44%	0	\$0.00
	NW PLUS CU	1	\$89,000.00	2.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,900.00	2.44%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	2.48%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,568.35	2.51%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	2.78%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$94,000.00	2.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,344.18	7.62%	0	\$0.00
	THE PARK BANK	1	\$102,000.00	2.65%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	2.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,607.88	2.3%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,847,750.89</b>	<b>100%</b>	<b>1</b>	<b>\$80,892.83</b>
3138WASY4	ALPINE BANK & TRUST CO.	2	\$244,000.00	4.95%	0	\$0.00
	AMERIS BANK	1	\$117,023.87	2.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,012.29	4.51%	0	\$0.00
	BADGER BANK	1	\$120,000.00	2.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$110,568.00	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$359,300.00	7.3%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$231,454.82	4.7%	0	\$0.00
	CENTRAL TRUST BANK	1	\$117,600.00	2.39%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,860.71	2.43%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$108,054.16	2.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	2.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,423.71	2.47%	0	\$0.00
	DSB	1	\$110,500.00	2.24%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	2.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,600.00	2.33%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.44%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,600.00	2.39%	0	\$0.00
	HOMEWISE, INC.	1	\$117,900.00	2.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,035.87	4.75%	0	\$0.00
	ILLINI BANK	1	\$123,750.00	2.51%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,986.00	2.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,920.00	2.52%	0	\$0.00
	ORIENTAL BANK	1	\$112,293.01	2.28%	0	\$0.00
	PARK BANK	1	\$120,000.00	2.44%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$122,657.20	2.49%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$115,802.56	2.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	2.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,600.00	2.43%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,337.16	4.9%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,394.90	2.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	2.37%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,400.00	2.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$234,750.00	4.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,924,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASZ1	ALPINE BANK & TRUST CO.	1	\$128,000.00	1.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,800.00	1.85%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,058.63	1.99%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	1.9%	0	\$0.00
	BAXTER CREDIT UNION	2	\$258,400.00	3.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$969,300.00	13.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$546,000.00	7.64%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,800.00	2.03%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,000.00	1.88%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$130,428.59	1.83%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	2.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	1.75%	0	\$0.00



	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	1.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,500.00	1.87%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	1.96%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$131,330.00	1.84%	0	\$0.00
	FIRST PLACE BANK	1	\$122,839.80	1.72%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76%	0	\$0.00
	GECU	1	\$143,803.00	2.01%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,304.20	1.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$130,388.98	1.83%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,500.00	2.01%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$263,356.67	3.69%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	1.79%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$142,000.00	1.99%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.89%	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,600.00	1.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$137,784.11	1.93%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,414.64	1.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,839.00	1.79%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	1.82%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,142,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04%	0	\$0.00
	BANCO SANTANDER PR	5	\$868,441.75	17.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,650.00	2.82%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88%	0	\$0.00
	ORIENTAL BANK	1	\$150,165.14	3.01%	0	\$0.00

	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,149,953.94	23.05%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	0	\$0.00
	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,988,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT31	AMERICAN INTERNET MORTGAGE, INC.	8	\$781,850.00	14.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,500.00	1.86%	0	\$0.00
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76	3.52%	0	\$0.00
	CMC FUNDING, INC.	2	\$172,360.00	3.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00	1.71%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	1.67%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$176,250.00	3.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$499,025.00	9.26%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$92,411.00	1.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42	1.95%	0	\$0.00
	MONARCH BANK	2	\$198,011.79	3.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$104,368.53	1.94%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61	2.02%	0	\$0.00

		TECHE BANK & TRUST CO.	1	\$94,000.00	1.74%	0	\$0.00
		WESLEND FINANCIAL	1	\$105,000.00	1.98%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,389,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT49		AMERICAN INTERNET MORTGAGE, INC.	2	\$237,750.00	5.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41%	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01%	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$121,600.00	2.62%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,750.00	2.54%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,000.00	4.9%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$243,050.00	5.24%	0	\$0.00
		CMC FUNDING INC	1	\$121,846.51	2.63%	0	\$0.00
		CMC FUNDING, INC.	2	\$238,400.00	5.14%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$225,975.00	4.87%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$119,700.00	2.58%	0	\$0.00
		ENVOY MORTGAGE, LTD.	2	\$247,625.00	5.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,250.00	5.03%	0	\$0.00
		FIRST BANK	1	\$123,098.45	2.65%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$835,600.00	18.02%	0	\$0.00
		HOMeward RESIDENTIAL INC.	1	\$121,164.22	2.61%	0	\$0.00
		MUTUAL OF OMAHA BANK	4	\$481,557.48	10.39%	0	\$0.00
		RANDALL STATE BANK	1	\$124,415.27	2.68%	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.52%	0	\$0.00
		WESLEND FINANCIAL	1	\$124,000.00	2.69%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,636,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT56		AMERICAN INTERNET MORTGAGE, INC.	3	\$393,700.00	4.94%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	3.5%	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$840,675.00	10.56%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$133,500.00	1.68%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$392,865.00	4.93%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$278,931.61	3.5%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$140,792.00	1.77%	0	\$0.00
	BUSINESS BANK	1	\$140,000.00	1.76%	0	\$0.00
	CITIBANK,N.A.	2	\$269,326.98	3.38%	0	\$0.00
	CMC FUNDING INC	1	\$139,983.66	1.76%	0	\$0.00
	CMC FUNDING, INC.	1	\$148,895.00	1.87%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$125,000.00	1.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$415,875.00	5.22%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$138,240.85	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$275,924.00	3.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.63%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	1.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,092,804.81	13.72%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$135,000.00	1.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	1.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,147,413.16	14.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,524.99	3.46%	0	\$0.00
	MONARCH BANK	1	\$135,423.09	1.7%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$407,786.31	5.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,852.00	1.69%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.59%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,963,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT64	ARVEST BANK	3	\$473,850.00	4.98%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39	6.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$330,842.00	3.47%	0	\$0.00
		1	\$155,200.00	1.63%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$637,876.96	6.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,459,360.75	15.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76%	0	\$0.00
	MONARCH BANK	1	\$170,594.78	1.79%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,520,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$441,560.00	10.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82%	0	\$0.00
	ARVEST BANK	1	\$71,300.00	1.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$66,000.00	1.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23%	0	\$0.00
	CITIBANK,N.A.	1	\$44,032.51	1.01%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99%	0	\$0.00
	CITIZENS FIRST BANK	1	\$40,000.00	0.92%	0	\$0.00
	CMC FUNDING, INC.	3	\$220,640.00	5.05%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%	0	\$0.00
	FIRST SECURITY BANK	1	\$74,434.00	1.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$228,250.00	5.22%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0	\$0.00
	MONARCH BANK	2	\$141,114.45	3.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,368,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$318,787.40	3.27%	0	\$0.00
	CMC FUNDING, INC.	2	\$655,259.00	6.73%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,515,439.10	15.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,719,405.00	17.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,080,400.00	21.37%	0	\$0.00
	MONARCH BANK	4	\$1,147,644.39	11.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0	\$0.00
	WESLEND FINANCIAL	1	\$190,450.00	1.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,737,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0	\$0.00
		1	\$209,000.00	0.45%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN NATIONAL BANK	1	\$215,467.74	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,279.37	2.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$666,628.26	1.44%	0	\$0.00
	CAPITAL BANK, NA	1	\$274,669.57	0.59%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,148.55	0.63%	0	\$0.00
	CMC FUNDING INC	1	\$189,571.88	0.41%	0	\$0.00
	CMC FUNDING, INC.	2	\$407,345.97	0.88%	0	\$0.00
	COLORADO CREDIT UNION	1	\$252,888.67	0.55%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$189,766.38	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.9%	0	\$0.00
	CROSS KEYS BANK	1	\$248,686.73	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$579,711.07	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,315,704.88	2.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$860,454.55	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$4,479,467.76	9.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$766,605.00	1.65%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$248,870.92	0.54%	0	\$0.00

	ENVOY MORTGAGE, LTD.	13	\$3,384,664.23	7.3%	1	\$226,909.17
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$231,204.66	0.5%	0	\$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56%	0	\$0.00
	FIRST FLORIDA BANK	1	\$201,481.41	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,558,078.70	9.84%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$882,033.91	1.9%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$287,800.00	0.62%	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56%	1	\$319,921.23
	MONARCH BANK	6	\$1,972,528.99	4.26%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$323,154.29	0.7%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$200,758.49	0.44%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$46,337,736.48</b>	<b>100%</b>	<b>2</b>	<b>\$546,830.40</b>
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,649.76	4.5%	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	4.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,230.00	4.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4%	0	\$0.00
		1	\$124,000.00	4.63%	0	\$0.00



	FIRST CHOICE LOAN SERVICES, INC.						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34%	0	\$0.00	
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	4.66%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,500.00	4.2%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	
	SFMC, LP	1	\$120,000.00	4.48%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	0	\$0.00	
	SUPREME LENDING	1	\$111,463.60	4.16%	0	\$0.00	
	TEXAS BANK	1	\$110,000.00	4.11%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,678,692.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	5.08%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	5.15%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$125,035.45	4.54%	0	\$0.00	
	FREMONT BANK	1	\$140,000.00	5.08%	0	\$0.00	
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$138,098.34	5.01%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0	\$0.00	
	LEADERONE FINANCIAL	1	\$133,000.00	4.83%	0	\$0.00	

	CORPORATION						
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0	\$0.00	
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	1	\$138,970.78	
	RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0	\$0.00	
	SUMNER BANK & TRUST	1	\$133,000.00	4.83%	0	\$0.00	
	SUPREME LENDING	1	\$146,221.55	5.31%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,756,113.12</b>	<b>100%</b>	<b>1</b>	<b>\$138,970.78</b>	
3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,990.53	2.52%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58%	0	\$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78%	0	\$0.00	
	BANK OF ENGLAND	1	\$75,000.00	0.97%	0	\$0.00	
	BANK OF NEW MADRID	1	\$35,000.00	0.45%	0	\$0.00	
	BANK OF THE OZARKS	1	\$81,000.00	1.05%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$106,985.16	1.38%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00	

	CITIZENS BANK	1	\$48,335.12	0.63%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$151,125.00	1.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,761.13	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$137,859.04	1.78%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.65%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,506.47	0.82%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$59,349.78	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,536.01	0.69%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81%	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$55,520.00	0.72%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$49,000.00	0.63%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43%	0	\$0.00
	FIRST BANK	1	\$36,000.00	0.47%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$34,771.57	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$72,800.00	0.94%	0	\$0.00
	FIRST FEDERAL BANK	1	\$49,805.00	0.64%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54%	0	\$0.00
	FIRST PLACE BANK	2	\$80,694.00	1.04%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$72,715.30	0.94%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94%	0	\$0.00

	GREAT WESTERN BANK	1	\$31,600.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5%	0	\$0.00
	HNB NATIONAL BANK	1	\$84,000.00	1.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$48,998.58	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$49,673.68	0.64%	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$96,684.85	1.25%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65%	0	\$0.00
	INDEPENDENT BANK	1	\$32,000.00	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$41,206.41	0.53%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$51,795.10	0.67%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$71,120.00	0.92%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$61,750.00	0.8%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76%	0	\$0.00
	NCB, FSB	1	\$21,600.00	0.28%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.65%	0	\$0.00
	PIONEER BANK	1	\$50,400.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$62,000.00	0.8%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.78%	0	\$0.00
	RBS CITIZENS, NA	2	\$81,760.96	1.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,341.52	0.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07%	0	\$0.00
		1	\$42,750.00	0.55%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY					
	ROYAL UNITED MORTGAGE LLC	1	\$70,704.57	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$23,816.28	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$24,750.00	0.32%	0	\$0.00
	TECHE FEDERAL BANK	1	\$70,125.44	0.91%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,100.00	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$35,785.62	0.46%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,493.44	1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$7,731,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$588,096.01	20.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,830,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATE7	CITIBANK,N.A.	3	\$1,412,575.69	59.55%	0	\$0.00

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		Unavailable	2	\$959,363.67	40.45%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,371,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATF4		AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$10,570,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATG2		AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43%	0	\$0.00
		CITIBANK,N.A.	2	\$1,016,844.50	45.25%	0	\$0.00
		Unavailable	1	\$613,791.93	27.32%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,246,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATH0		AMERISAVE MORTGAGE CORPORATION	3	\$348,591.98	16.66%	0	\$0.00
		CITIBANK,N.A.	4	\$455,652.83	21.77%	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$103,258.71	4.93%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,015.70	7.03%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$146,466.86	7%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$245,869.34	11.75%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$145,879.37	6.97%	0	\$0.00
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$148,578.68	7.1%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$351,391.07	16.79%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,092,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATJ6		BANCO POPULAR DE PUERTO RICO	4	\$651,855.00	19.77%	0	\$0.00
		BANCO SANTANDER PR	1	\$143,334.25	4.35%	0	\$0.00
		CARROLLTON BANK	1	\$154,400.00	4.68%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$96,309.45	2.92%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	7.04%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$283,751.63	8.6%	0	\$0.00
		OCEANFIRST BANK	1	\$322,000.00	9.76%	0	\$0.00
		PARKSIDE LENDING LLC	1	\$356,000.00	10.8%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$201,000.00	6.1%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	6.19%	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$94,462.55	2.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$558,464.00	16.93%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,297,576.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WATK3	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$84,600.00	0.61%	0	\$0.00
	ADVANTAGE BANK	1	\$65,960.00	0.47%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$202,905.00	1.46%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$304,047.17	2.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.9%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00	2.41%	0	\$0.00
	AMERICAN BANK	2	\$93,602.62	0.67%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,681.87	0.54%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,660.09	0.43%	0	\$0.00
	ANCHORBANK, FSB	5	\$349,800.00	2.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	0	\$0.00
	BANCFIRST	1	\$82,300.00	0.59%	0	\$0.00
	BANCO SANTANDER PR	1	\$44,936.60	0.32%	0	\$0.00
	BANK FIRST NATIONAL	1	\$81,300.00	0.58%	0	\$0.00
	BANK MUTUAL	3	\$200,000.00	1.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38%	0	\$0.00
	BANK OF HAWAII	1	\$73,000.00	0.52%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,000.00	0.45%	0	\$0.00
	BANK OF RANTOUL	1	\$78,000.00	0.56%	0	\$0.00
	BANK OF RUSTON	1	\$79,887.28	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$266,585.00	1.91%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$84,000.00	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00
	BAY EQUITY LLC	1	\$74,000.00	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00
	BLACKHAWK BANK	2	\$156,900.00	1.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35%	0	\$0.00
	CARROLLTON BANK	2	\$129,000.00	0.93%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00
	CITIZENS FIRST BANK	1	\$82,500.00	0.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$70,684.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,100.00	0.6%	0	\$0.00
	CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.57%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,400.00	0.35%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$206,400.00	1.48%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$82,000.00	0.59%	0	\$0.00
	EASTWOOD BANK	1	\$35,000.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$214,325.00	1.54%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$124,563.90	0.89%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$75,000.00	0.54%	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,000.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.54%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$55,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$65,000.00	0.47%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45%	0	\$0.00
	FIRST PLACE BANK	1	\$60,000.00	0.43%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$394,875.00	2.84%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00
	FULTON BANK, N.A.	1	\$50,000.00	0.36%	0	\$0.00
	GECU	4	\$293,869.10	2.11%	0	\$0.00
	GMFS LLC	2	\$146,000.00	1.05%	0	\$0.00



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$156,300.00	1.12%	0	\$0.00
	HOME BANK	1	\$80,000.00	0.57%	0	\$0.00
	HOME FEDERAL BANK	2	\$110,000.00	0.79%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00
	ILLINI BANK	3	\$92,400.00	0.66%	0	\$0.00
	INDEPENDENT BANK	1	\$39,100.00	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47%	0	\$0.00
	IOWA STATE BANK	1	\$79,325.00	0.57%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$279,616.39	2.01%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$74,900.00	0.54%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00
	MAIN STREET BANK	1	\$48,000.00	0.34%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6%	0	\$0.00
	MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	0	\$0.00
	MIDLAND STATES BANK	1	\$61,000.00	0.44%	0	\$0.00
	MIDWESTONE BANK	1	\$78,000.00	0.56%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	0	\$0.00
	PLAZA HOME MORTGAGE,INC.	1	\$70,000.00	0.5%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	0	\$0.00
	RENASANT BANK	1	\$60,000.00	0.43%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$66,781.66	0.48%	0	\$0.00
	ROYAL CREDIT UNION	1	\$42,050.00	0.3%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,887.28	1.4%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$68,498.72	0.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	1	\$78,700.00	0.57%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$115,000.00	0.83%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$35,900.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,290.74	2.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.52%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$167,644.00	1.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.57%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,625.00	0.49%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00
	THINK MUTUAL BANK	1	\$63,000.00	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$148,927.49	1.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$170,300.00	1.22%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$136,860.80	0.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,300.00	0.53%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$181,158.97	1.3%	0	\$0.00
	VANGUARD FUNDING	1	\$64,910.45	0.47%	0	\$0.00
	VILLAGE MORTGAGE	1	\$70,000.00	0.5%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$116,768.55	0.84%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00
	WEST CENTRAL BANK	1	\$65,400.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,300.00	0.62%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$13,927,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WATL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,650.00	4.78%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88%	0	\$0.00
	CITIBANK,N.A.	2	\$253,970.90	8.51%	0	\$0.00
	CMC FUNDING, INC.	1	\$125,000.00	4.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,000.00	4.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,985,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATM9	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,848,126.00	48.59%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37%	0	\$0.00
	CITIBANK,N.A.	2	\$655,816.92	17.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00	8.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,803,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,200.00	3.53%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52	2.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00

	BANK OF NEBRASKA	1	\$100,000.00	0.72%	0	\$0.00
	BAY BANK	1	\$88,000.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,070,103.71	7.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$100,400.00	0.72%	0	\$0.00
	CITIBANK,N.A.	2	\$203,172.59	1.46%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	0.72%	0	\$0.00
	CMC FUNDING, INC.	4	\$389,863.95	2.79%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$87,300.00	0.63%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$198,455.33	1.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$200,400.00	1.44%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,109.37	0.78%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$97,200.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$102,400.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$953,060.00	6.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53%	0	\$0.00
	MONARCH	1	\$94,400.00	0.68%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$678,916.00	4.87%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	\$105,782.31	0.76%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00
	STAR FINANCIAL BANK	6	\$582,951.50	4.18%	0	\$0.00

	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00
	WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00
	WHITAKER BANK INC.	1	\$105,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$13,953,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$715,000.00	7.68%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00
	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$941,707.39	10.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%	0	\$0.00
	CITIBANK,N.A.	2	\$226,646.15	2.44%	0	\$0.00
	CMC FUNDING, INC.	1	\$110,000.00	1.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,575.00	1.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,043,743.00	11.22%	0	\$0.00
	MONARCH	1	\$118,750.00	1.28%	0	\$0.00
	MONARCH BANK	1	\$112,800.00	1.21%	0	\$0.00
		1	\$110,000.00	1.18%	0	\$0.00

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION						
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	0	\$0.00	
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00	
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2%	0	\$0.00	
	WHITAKER BANK INC.	1	\$111,200.00	1.19%	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$9,305,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$826,405.00	3.66%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	0	\$0.00	
	BANK OF NEBRASKA	3	\$437,857.46	1.94%	0	\$0.00	
	BANK OF THE OZARKS	1	\$143,100.00	0.63%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18%	0	\$0.00	
	CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	0	\$0.00	
	CITIBANK,N.A.	2	\$268,330.37	1.19%	0	\$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%	1	\$136,830.46	
	CMC FUNDING, INC.	1	\$141,210.00	0.63%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3%	0	\$0.00	
		1	\$131,600.00	0.58%	0	\$0.00	

	COMMUNITY SOUTH CREDIT UNION					
	CONSUMERS CREDIT UNION	5	\$685,723.81	3.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$295,080.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$272,000.00	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$142,500.00	0.63%	0	\$0.00
	EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,500.00	0.58%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$128,775.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$143,600.00	0.64%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,796,200.00	7.95%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56%	0	\$0.00
	HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85%	0	\$0.00
	MONARCH BANK	3	\$399,357.29	1.77%	0	\$0.00
	MORRIS BANK	1	\$148,010.00	0.66%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43%	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$129,600.00	0.57%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$132,000.00	0.58%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02%	0	\$0.00
	STAR FINANCIAL BANK	1	\$131,250.00	0.58%	0	\$0.00
	STATE BANK OF CHILTON	1	\$135,000.00	0.6%	0	\$0.00
	THE CITIZENS BANK	1	\$136,800.00	0.61%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,222.00	0.57%	0	\$0.00
	WHITAKER BANK INC.	1	\$137,600.00	0.61%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$22,580,410.97</b>	<b>100%</b>	<b>1</b>	<b>\$136,830.46</b>
3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,124,750.00	4.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13%	0	\$0.00
	ARMSTRONG BANK	1	\$161,000.00	0.68%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$150,306.27	0.64%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,490.00	1.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.64%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,848.00	1.41%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,597,043.34	11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$621,950.00	2.64%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.67%	0	\$0.00
	CITIBANK, N.A.	2	\$317,954.01	1.35%	0	\$0.00
	CMC FUNDING INC	2	\$335,236.05	1.42%	0	\$0.00
	CMC FUNDING, INC.	7	\$1,095,716.56	4.64%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$166,031.08	0.7%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$479,000.00	2.03%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$161,000.00	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$492,600.00	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,000.00	0.64%	0	\$0.00
	CRESCOM BANK	1	\$155,000.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,970.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$336,323.00	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$504,737.86	2.14%	0	\$0.00
	DIRECT MORTGAGE, CORP.	6	\$962,850.00	4.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.7%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64%	0	\$0.00
	FREEDOM BANK	1	\$164,500.00	0.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,284,000.00	5.44%	0	\$0.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66%	0	\$0.00
	HAPPY STATE BANK	1	\$154,171.71	0.65%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$320,000.00	1.36%	0	\$0.00
	MONARCH BANK	3	\$487,515.82	2.07%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06%	0	\$0.00
	PINNACLE BANK	1	\$166,000.00	0.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66%	0	\$0.00
	STAR FINANCIAL BANK	4	\$655,300.00	2.78%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32%	0	\$0.00
	WESLEND FINANCIAL	1	\$159,400.00	0.67%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$23,603,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WATS6</b>	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	1	\$84,000.00	1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$431,190.00	5.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	1	\$52,780.60
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00
	CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00
	CITIBANK,N.A.	1	\$62,755.77	0.75%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53%	0	\$0.00
	CMC FUNDING, INC.	2	\$108,000.00	1.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$140,500.00	1.68%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK	1	\$64,000.00	0.76%	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,550.00	2.59%	0	\$0.00
	GENERATIONS BANK	1	\$53,928.89	0.64%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%	0	\$0.00
	HOME STATE BANK	1	\$63,000.00	0.75%	0	\$0.00
	MONARCH BANK	2	\$124,514.93	1.49%	0	\$0.00
	MORRIS BANK	1	\$50,000.00	0.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47%	0	\$0.00
	STAR FINANCIAL BANK	4	\$262,350.00	3.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,368,417.70</b>	<b>100%</b>	<b>1</b>	<b>\$52,780.60</b>
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$948,850.00	2.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00
CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00
CITIBANK,N.A.	2	\$532,441.70	1.3%	0	\$0.00
CMC FUNDING, INC.	1	\$223,250.00	0.54%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$327,009.00	0.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	19	\$5,800,095.00	14.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$482,600.00	1.17%	0	\$0.00
EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,700,025.00	4.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0	\$0.00
FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00
FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	0	\$0.00
FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,427,300.00	5.91%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00
MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00
MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0	\$0.00
NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0	\$0.00
PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	0	\$0.00
PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$41,091,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,642,000.00	9.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$256,000.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,330,542.00	7.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$262,800.00	1.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$247,200.00	1.38%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$206,250.00	1.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%	0	\$0.00
	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00

	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$283,500.00	1.58%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,977,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$153,100.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,984.61	1.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$397,721.55	3.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$421,668.81	3.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0	\$0.00
	CASHCALL INC	1	\$254,679.18	1.94%	0	\$0.00
	CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	3	\$652,200.00	4.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0	\$0.00
	EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00
	EQUITY NOW INC.	1	\$391,390.00	2.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$231,400.00	1.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$488,107.45	3.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$307,630.00	2.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$369,550.00	2.81%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,100.00	1.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00	1.35%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$228,986.54	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$317,400.00	2.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$302,700.00	2.3%	0	\$0.00
	RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$392,000.00	2.98%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,418,628.22	10.79%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,143,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$367,000.00	11.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,927.47	10.68%	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$227,502.64	7.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0	\$0.00
	STEARNS LENDING INC.	3	\$997,450.00	32.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$185,000.00	6.03%	0	\$0.00

	LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>11</b>	<b>\$3,069,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27%	0	\$0.00	
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$243,542.00	2.82%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,250.00	2.63%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$383,300.00	4.44%	0	\$0.00	
	MERIDIAN BANK	1	\$257,000.00	2.97%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0	\$0.00	
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0	\$0.00	
	PEOPLES BANK	2	\$491,265.21	5.69%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$257,000.00	2.97%	0	\$0.00	
	SHORE MORTGAGE	1	\$203,248.00	2.35%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	2.55%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$385,000.00	4.46%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$8,639,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%	0	\$0.00
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00
	BAY EQUITY LLC	1	\$222,500.00	2.11%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	2.42%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	0	\$0.00
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$223,670.00	2.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$205,000.00	1.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$163,000.00	1.55%	0	\$0.00
	HEARTLAND BANK	1	\$371,300.00	3.52%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45%	0	\$0.00
	MANN MORTGAGE LLC	1	\$194,461.00	1.84%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$171,700.00	1.63%	0	\$0.00
	NCB, FSB	1	\$284,977.97	2.7%	0	\$0.00
	PEOPLES BANK	1	\$154,505.37	1.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11%	0	\$0.00
	R P FUNDING, INC	1	\$177,700.00	1.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36%	0	\$0.00



	STEARNS LENDING INC.	3	\$994,641.37	9.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,541,447.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07%	0	\$0.00
	ALLIED MORTGAGE GROP, INC	1	\$342,000.00	0.82%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.95%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39%	0	\$0.00
	COMMUNITY BANK, NA	1	\$156,750.00	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	17	\$5,259,197.90	12.54%	1	\$254,607.92
	CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17%	0	\$0.00
	EQUITY NOW INC.	1	\$280,250.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$538,000.00	1.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$704,315.76	1.68%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,063,950.00	2.54%	0	\$0.00
	FIRST PLACE BANK	1	\$184,000.00	0.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$640,000.00	1.53%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$499,370.93	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$458,300.00	1.09%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27%	0	\$0.00
	GRAND BANK, N.A.	3	\$864,657.00	2.06%	0	\$0.00
	HOMESTEAD FUNDING CORP.	21	\$4,763,066.10	11.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$181,440.00	0.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27%	0	\$0.00

	MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,658,706.92	3.96%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$910,763.98	2.17%	0	\$0.00
	NCB, FSB	2	\$512,723.34	1.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$180,000.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$586,300.00	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$485,250.00	1.16%	0	\$0.00
	PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$290,030.00	0.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,540,939.74	3.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	0.67%	0	\$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$345,000.00	0.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$420,000.00	1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$41,935,298.23</b>	<b>100%</b>	<b>1</b>	<b>\$254,607.92</b>
3138WAU21	ALPINE BANK & TRUST CO.	1	\$111,950.00	2.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1%	0	\$0.00

	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	4.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$60,800.00	1.45%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0	\$0.00
	MAX CREDIT UNION	1	\$132,900.00	3.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$103,300.00	2.46%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$165,500.00	3.95%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,193,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00
		2	\$413,500.00	3.28%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS					
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0	\$0.00
	BANNER BANK	1	\$351,000.00	2.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52%	0	\$0.00
	CENTENNIAL BANK	1	\$130,000.00	1.03%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0	\$0.00
	COLE TAYLOR BANK	1	\$50,854.99	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0	\$0.00
	CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$240,848.00	1.91%	0	\$0.00
	GECU	1	\$76,496.13	0.61%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$305,000.00	2.42%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39%	0	\$0.00
	LEADER BANK N.A.	1	\$385,000.00	3.06%	0	\$0.00
	MAX CREDIT UNION	1	\$121,200.00	0.96%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81%	0	\$0.00
	MIDWEST BANK	1	\$160,000.00	1.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$76,018.10	0.6%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$227,000.00	1.8%	0	\$0.00
	PSECU	1	\$95,730.83	0.76%	0	\$0.00

	ROYAL CREDIT UNION	1	\$71,296.71	0.57%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$72,000.00	0.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$217,006.13	1.72%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$249,309.74	1.98%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$152,000.00	1.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$741,420.88	5.88%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$50,000.00	0.4%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$550,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,600,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU47	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,120,000.00	23.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38%	0	\$0.00
	CITIBANK, N.A.	9	\$1,817,343.49	38.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,731,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	9.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$67,000.00	1.99%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0	\$0.00
	PEOPLES BANK	1	\$338,236.29	10.05%	0	\$0.00
	RED BRICK MORTGAGE	1	\$208,600.00	6.2%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$751,636.00	22.33%	0	\$0.00

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	TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,366,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$122,593.14	2.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	2.38%	0	\$0.00
	CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$368,300.00	6.57%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$241,905.00	4.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$93,000.00	1.66%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	3.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00
	MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$345,100.00	6.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$295,547.40	5.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%	0	\$0.00
	RUSHMORE	1	\$132,163.45	2.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$273,500.00	4.88%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,607,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84%	0	\$0.00
	BAXTER CREDIT UNION	1	\$353,018.32	11.03%	0	\$0.00

	CALIBER HOME LOANS, INC.	1	\$310,254.23	9.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,865.74	7.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2%	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$126,716.00	3.96%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	0	\$0.00
	NCB, FSB	1	\$171,810.00	5.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$115,600.00	3.61%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$164,000.00	5.13%	0	\$0.00
	SHORE MORTGAGE	1	\$120,372.16	3.76%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,199,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0	\$0.00
	ARVEST BANK	2	\$240,559.39	3.96%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0	\$0.00
	BANKWEST	1	\$200,000.00	3.3%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$225,000.00	3.71%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$239,372.79	3.94%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99%	0	\$0.00
	OLD NATIONAL BANK	6	\$675,975.41	11.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$66,500.00	1.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,069,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$91,769.64	3.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$91,500.00	3.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	0	\$0.00
	INDEPENDENT BANK	1	\$84,787.17	2.96%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$87,300.00	3.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%	0	\$0.00
	RENASANT BANK	1	\$90,400.00	3.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0	\$0.00



	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,859,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$98,296.00	0.67%	0	\$0.00
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0	\$0.00
	AFFILIATED BANK	1	\$93,100.00	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$106,500.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,500.00	0.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,233.00	1.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,088.51	0.66%	0	\$0.00
	BENEFICIAL BANK	2	\$197,500.00	1.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$197,940.00	1.35%	0	\$0.00
	CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$96,400.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$273,494.47	1.86%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%	0	\$0.00
		1	\$109,750.00	0.75%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	4	\$364,657.22	2.49%	0	\$0.00
	CORNERSTONE BANK	1	\$92,800.00	0.63%	1	\$91,193.84
	COUNTRYPLACE MORTGAGE, LTD.	4	\$384,750.00	2.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,723.12	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00
	FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$381,550.00	2.6%	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$284,750.00	1.94%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68%	0	\$0.00
	GECU	1	\$89,784.55	0.61%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	0	\$0.00
	GREAT WESTERN BANK	2	\$184,625.00	1.26%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	0	\$0.00
	GREENBOX LOANS INC	1	\$89,417.32	0.61%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6%	0	\$0.00
	GREENBOX LOANS, INC	1	\$101,883.00	0.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,750.00	0.61%	0	\$0.00

	HOME FINANCING CENTER, INC.	2	\$199,545.49	1.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17%	0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59%	0	\$0.00
	MAGNA BANK	1	\$89,896.77	0.61%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$97,750.00	0.67%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$90,250.00	0.62%	0	\$0.00
	MIDWEST BANK	1	\$87,000.00	0.59%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$93,750.00	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$201,621.07	1.37%	0	\$0.00
	PEOPLES BANK	1	\$84,902.50	0.58%	0	\$0.00
	PIONEER BANK	2	\$183,552.27	1.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00
	R.H. LENDING INC	1	\$90,301.05	0.62%	0	\$0.00
	RANLIFE, INC.	1	\$108,750.00	0.74%	0	\$0.00
	RCB BANK	1	\$94,232.00	0.64%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,000.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$91,500.00	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31%	0	\$0.00
	RMS & ASSOCIATES	2	\$191,532.38	1.31%	0	\$0.00
	ROCKLAND TRUST	1	\$97,887.59	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67%	0	\$0.00
	SHORE MORTGAGE	1	\$105,500.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,525.00	0.64%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00
	STEARNS LENDING INC.	2	\$183,865.00	1.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,630.00	0.62%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$94,891.04	0.65%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$14,672,834.17</b>	<b>100%</b>	<b>1</b>	<b>\$91,193.84</b>
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15%	0	\$0.00

	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$112,000.00	1.15%	0	\$0.00
	BAY EQUITY LLC	2	\$233,960.52	2.39%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$220,500.00	2.25%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$356,595.00	3.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,106.37	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	1.19%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$245,522.07	2.51%	0	\$0.00
	COBALT MORTGAGE, MORTGAGE, INC.	1	\$123,400.00	1.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,425.00	1.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18%	0	\$0.00
	FIRST PLACE BANK	1	\$115,035.54	1.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$114,057.17	1.17%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,331.75	1.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$116,244.59	1.19%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$228,546.65	2.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$233,867.77	2.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,866.94	1.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$587,835.98	6.01%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,860.56	1.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$110,000.00	1.12%	0	\$0.00
	MIDWESTONE BANK	1	\$113,869.24	1.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,571.40	2.39%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,800.00	1.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17%	0	\$0.00
	PULASKI BANK	1	\$122,359.49	1.25%	0	\$0.00
	RANLIFE, INC.	1	\$111,625.00	1.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,500.00	1.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15%	0	\$0.00
	STEARNS LENDING INC.	1	\$121,153.00	1.24%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25%	1	\$119,996.83
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48%	0	\$0.00
	UNIONBANK,N.A.	1	\$112,241.35	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,780,402.04</b>	<b>100%</b>	<b>1</b>	<b>\$119,996.83</b>
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84%	0	\$0.00
	AMERICAN BANK	1	\$129,001.86	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,200.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65%	0	\$0.00
	BAY EQUITY LLC	1	\$134,000.00	0.86%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$402,707.02	2.59%	0	\$0.00
	CASHCALL INC	2	\$262,398.67	1.69%	1	\$128,467.20
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,250.00	0.82%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,496.05	0.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$138,400.00	0.89%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,245.00	0.82%	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76%	0	\$0.00
		1	\$127,500.00	0.82%	0	\$0.00

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION						
FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9%	0	\$0.00	
GMFS LLC	2	\$278,344.00	1.79%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81%	0	\$0.00	
GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77%	0	\$0.00	
HEARTLAND BANK	1	\$125,462.52	0.81%	0	\$0.00	
HERITAGE VALLEY FCU	1	\$125,855.47	0.81%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82%	0	\$0.00	
HOME FEDERAL BANK	1	\$126,912.54	0.82%	0	\$0.00	
HOME FINANCING CENTER, INC.	4	\$568,169.65	3.65%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$279,800.00	1.8%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$131,898.54	0.85%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$138,400.00	0.89%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91%	0	\$0.00	
NOLA LENDING GROUP LLC	1	\$131,449.05	0.84%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,213.92	0.84%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$843,445.15	5.42%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,000.00	0.82%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92%	0	\$0.00	



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95%	0	\$0.00
	RUSHMORE	1	\$125,858.82	0.81%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$132,000.00	0.85%	0	\$0.00
	SECURITY BANK	1	\$133,200.00	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,009.51	0.84%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,600.00	0.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$126,854.33	0.82%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85%	0	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	1	\$129,818.90
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$141,600.00	0.89%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,562,702.75</b>	<b>100%</b>	<b>2</b>	<b>\$258,286.10</b>
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$183,722.03	8.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,151,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0	\$0.00
	AFFILIATED BANK	3	\$212,880.00	1.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$131,600.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$140,100.00	1.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39%	0	\$0.00
	AUBURNBANK	1	\$63,700.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52%	0	\$0.00
	BANCORPSOUTH BANK	5	\$248,711.78	1.87%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$31,395.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$59,925.00	0.45%	0	\$0.00
	CAPITAL CONCEPTS, INC	4	\$278,958.21	2.1%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$53,900.00	0.41%	0	\$0.00
	CENTRUE BANK	1	\$62,400.00	0.47%	0	\$0.00

CHEMICAL BANK	1	\$80,000.00	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$301,925.00	2.27%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,920.00	0.57%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$217,746.61	1.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$111,200.00	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%	0	\$0.00
FIRST BANK	2	\$95,530.00	0.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$67,927.30	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$39,912.22	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49%	0	\$0.00
FIRST PLACE BANK	2	\$70,400.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$67,778.00	0.51%	0	\$0.00
GEO-CORP, INC.	1	\$75,000.00	0.56%	0	\$0.00

	GRAND BANK, N.A.	1	\$74,913.98	0.56%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$87,650.00	0.66%	0	\$0.00
	GREAT WESTERN BANK	3	\$200,040.00	1.51%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2%	1	\$72,048.54
	GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82%	0	\$0.00
	HEARTLAND BANK	1	\$50,136.00	0.38%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$127,303.96	0.96%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$190,608.15	1.44%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$34,358.60	0.26%	0	\$0.00
	ICON CREDIT UNION	1	\$63,750.00	0.48%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$122,653.83	0.92%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62%	0	\$0.00
	MARINE BANK	1	\$24,960.00	0.19%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$190,098.00	1.43%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$32,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62%	0	\$0.00
	NCB, FSB	1	\$60,000.00	0.45%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$81,950.00	0.62%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,750.00	0.59%	0	\$0.00
	ORRSTOWN BANK	2	\$138,925.00	1.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$463,509.31	3.49%	0	\$0.00
	PEOPLES BANK	2	\$117,616.63	0.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48%	0	\$0.00
PIONEER BANK	1	\$74,919.82	0.56%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,600.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$50,343.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.52%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,500.00	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST CO.	1	\$31,600.00	0.24%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$64,200.00	0.48%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,750.00	0.59%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	0	\$0.00
STEARNS LENDING INC.	2	\$153,200.00	1.15%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$94,855.51	0.71%	0	\$0.00
SUSQUEHANNA BANK	1	\$60,969.51	0.46%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08%	0	\$0.00
	UNIONBANK,N.A.	1	\$78,409.96	0.59%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$122,741.00	0.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,400.00	0.32%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$13,276,556.15</b>	<b>100%</b>	<b>1</b>	<b>\$72,048.54</b>
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$571,263.96	24.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$535,745.15	22.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,355,148.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$357,017.93	13.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$690,222.15	25.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,124.00	8.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$188,665.00	6.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,600.00	10.38%	0	\$0.00
	INDEPENDENT BANK	1	\$236,075.00	8.67%	0	\$0.00

	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,721,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$510,500.00	11.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0	\$0.00
	CITIBANK,N.A.	10	\$1,283,186.57	29.76%	0	\$0.00
	CMC FUNDING, INC.	1	\$50,000.00	1.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,312,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$320,000.00	8.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0	\$0.00
	CITIBANK,N.A.	3	\$250,599.57	6.4%	0	\$0.00
	CMC FUNDING, INC.	1	\$417,000.00	10.66%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$219,200.00	5.6%	0	\$0.00
	GENERATIONS BANK	1	\$130,000.00	3.32%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0	\$0.00
	MERCHANTS BANK	2	\$255,000.00	6.52%	0	\$0.00
	MINERS BANK	1	\$40,000.00	1.02%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0	\$0.00
	SMARTBANK	1	\$133,059.64	3.4%	0	\$0.00
	STAR FINANCIAL BANK	1	\$29,600.00	0.76%	0	\$0.00

	UNITED BANK	1	\$44,400.00	1.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81%	0	\$0.00
	WESLEND FINANCIAL	1	\$299,250.00	7.64%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,913,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	1	\$355,877.61
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$151,700.00	4.61%	0	\$0.00
	COLE TAYLOR BANK	1	\$220,409.03	6.7%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,820.02	6.35%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$164,406.82	5%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$293,300.00	8.92%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$86,250.00	2.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$250,550.00	7.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,288,239.68</b>	<b>100%</b>	<b>1</b>	<b>\$355,877.61</b>
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	12.42%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51%	0	\$0.00
	EVERBANK	1	\$291,123.58	11.05%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5%	0	\$0.00
	NCB, FSB	1	\$145,670.06	5.53%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13%	0	\$0.00
	ORIENTAL BANK	1	\$126,014.08	4.78%	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	0	\$0.00
	STEARNS LENDING INC.	1	\$173,200.00	6.57%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,634,693.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	0	\$0.00
	LIBERTY BANK	1	\$211,491.63	6.94%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$137,004.00	4.5%	0	\$0.00
	PEOPLES BANK	1	\$179,465.72	5.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$220,600.00	7.24%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,047,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0	\$0.00
	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,536,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$359,977.32	24.52%	0	\$0.00

	F.A.						
	FIRST CITIZENS BANK AND TRUST CO.	1	\$157,712.34	10.74%	0	\$0.00	
	FIRST PLACE BANK	1	\$97,080.05	6.61%	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	0	\$0.00	
	SHORE MORTGAGE	1	\$169,686.69	11.56%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,468,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$282,403.73	13.63%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$219,500.00	10.59%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	0	\$0.00	
	RBS CITIZENS, NA	1	\$107,145.40	5.17%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,072,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0	\$0.00	
	M&T BANK	1	\$144,411.84	9.94%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$108,500.00	7.47%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9%	0	\$0.00	
	PENTAGON FEDERAL C. U.	1	\$221,290.06	15.23%	0	\$0.00	
	PEOPLES BANK	1	\$202,265.25	13.91%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,453,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$204,723.30	12.46%	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	0	\$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$109,859.66	6.69%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,642,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$263,000.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,750.00	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$240,000.00	1.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$239,280.11	1.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$546,700.00	2.66%	0	\$0.00
	COLE TAYLOR BANK	1	\$150,406.15	0.73%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$223,800.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,550.00	1.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$235,289.75	1.15%	0	\$0.00
	ELGA CREDIT UNION	1	\$148,450.00	0.72%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,454.17	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,998.00	1.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,350.00	1.24%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47%	0	\$0.00
	IBM SECU	1	\$252,282.20	1.23%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64%	0	\$0.00
	INDEPENDENT BANK	2	\$119,820.00	0.58%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$725,800.00	3.54%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$274,300.00	1.34%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$368,100.00	1.79%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00	0.82%	0	\$0.00
	MVB BANK, INC.	1	\$318,000.00	1.55%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44%	0	\$0.00
	OCMBC, INC	1	\$227,411.89	1.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$736,921.53	3.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$330,084.19	1.61%	0	\$0.00
	RBS CITIZENS, NA	4	\$559,796.64	2.73%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$192,100.00	0.94%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$186,759.29	0.91%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$197,650.00	0.96%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.83%	0	\$0.00
	STEARNS LENDING INC.	4	\$911,000.00	4.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,530,693.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0	\$0.00
	ENVISION CREDIT UNION	1	\$172,830.56	7.91%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$238,406.40	10.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%	0	\$0.00
	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,578.52	4.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,956.30	9.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,185,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$195,800.00	8.3%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0	\$0.00
		3	\$395,715.24	16.77%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,359,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,485,200.00	12.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0	\$0.00
	BANK OF ENGLAND	2	\$309,180.00	1.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,700.00	0.81%	0	\$0.00
	BLACKHAWK BANK	2	\$319,700.00	1.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$364,000.00	1.86%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54%	0	\$0.00
	CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$216,000.00	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$139,000.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85%	0	\$0.00
		1	\$257,000.00	1.32%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	1	\$206,500.00	1.06%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,950.00	0.74%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66%	0	\$0.00	
GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	0	\$0.00	
INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	2	\$607,515.54	3.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	0	\$0.00	
MAVERICK FUNDING CORP.	6	\$1,088,116.58	5.57%	0	\$0.00	
MERIDIAN BANK	1	\$190,528.66	0.98%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$177,500.00	0.91%	0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	0	\$0.00	
PBC CREDIT UNION	1	\$156,228.40	0.8%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00	2.93%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$871,889.28	4.47%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46%	0	\$0.00	
R P FUNDING, INC	1	\$176,000.00	0.9%	0	\$0.00	
RBS CITIZENS, NA	3	\$187,214.77	0.96%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67%	0	\$0.00	
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT	1	\$164,949.00	0.84%	0	\$0.00	

	SERVICES LLC						
	SANTANDER BANK, N.A.	3	\$579,397.80	2.97%	0	\$0.00	
	STEARNS LENDING INC.	1	\$173,600.00	0.89%	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,700.00	0.75%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,800.00	0.47%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00	
	THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12%	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$328,804.14	1.7%	0	\$0.00	
<b>Total</b>		<b>119</b>	<b>\$19,524,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,782.56	6.27%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	6.83%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$317,110.32	21.67%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,463,551.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07	11.46%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	0	\$0.00	



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	NJ LENDERS CORP	1	\$155,896.08	7.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,069.50	7.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,129,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	9.03%	0	\$0.00
	AUBURNBANK	1	\$98,379.00	5.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,859.76	7.4%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	5.74%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,915,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	0	\$0.00
	AFFILIATED BANK	2	\$276,000.00	1.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,400.00	0.56%	0	\$0.00
		1	\$141,361.03	0.54%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%	0	\$0.00
	AMERIS BANK	1	\$126,168.00	0.48%	0	\$0.00
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55%	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,000.00	0.47%	0	\$0.00
	BANK MUTUAL	1	\$125,250.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$263,437.00	1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,925.00	0.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$132,175.15	0.5%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$262,950.00	1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%	0	\$0.00
	CASHCALL INC	3	\$416,427.68	1.58%	0	\$0.00
	CASHCALL, INC	1	\$148,500.00	0.56%	0	\$0.00
	CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$127,485.16	0.48%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.55%	0	\$0.00
		3	\$376,479.63	1.43%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC					
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$280,898.05	1.07%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$125,472.64	0.48%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$272,875.17	1.04%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,419.39	0.53%	0	\$0.00
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	0	\$0.00
	DHA FINANCIAL, INC	1	\$140,000.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,582.00	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$141,000.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$267,400.00	1.02%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$126,560.00	0.48%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$143,200.00	0.54%	0	\$0.00

FIRST FEDERAL BANK	1	\$142,200.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	1	\$132,375.00	0.5%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,170.40	0.48%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05%	0	\$0.00
FIRSTTRUST BANK	1	\$126,000.00	0.48%	0	\$0.00
FREMONT BANK	4	\$578,350.00	2.2%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	0	\$0.00
GOODFIELD STATE BANK	1	\$127,200.00	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,550.00	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$275,475.42	1.05%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$138,463.57	0.53%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$284,421.83	1.08%	0	\$0.00
INDEPENDENT BANK	2	\$290,950.00	1.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$265,250.00	1.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53%	0	\$0.00

	METRO ISLAND MORTGAGE	1	\$129,084.05	0.49%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$144,800.00	0.55%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$128,000.00	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC.	1	\$135,959.00	0.52%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,500.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$433,150.00	1.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$144,404.74	0.55%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$124,481.60	0.47%	0	\$0.00
	R P FUNDING, INC	1	\$146,500.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$126,100.00	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49%	0	\$0.00
	SFMC, LP.	1	\$144,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$405,000.00	1.54%	0	\$0.00
	ST.MARY'S BANK	1	\$141,000.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	4	\$538,150.00	2.04%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$132,000.00	0.5%	0	\$0.00
	SUSQUEHANNA BANK	1	\$148,000.00	0.56%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52%	0	\$0.00
	UNIONBANK,N.A.	1	\$126,185.15	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$141,671.96	0.54%	0	\$0.00
	VENTURE BANK	1	\$134,400.00	0.51%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,642.48	0.52%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,089.68	1.58%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$26,330,682.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAV38	1ST BANK, N.A.	1	\$59,400.00	0.15%	0	\$0.00
	AAC CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$81,600.00	0.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,215.00	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$62,250.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$77,982.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,255.27	0.39%	0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	0.15%	0	\$0.00

	ALLIANT BANK	1	\$52,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$248,625.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$485,600.00	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$58,262.28	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,250.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	1	\$64,463.50	0.17%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$39,339.49	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$191,750.00	0.5%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,600.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$55,534.79	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$462,632.42	1.2%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$104,250.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.21%	0	\$0.00
	BANCO SANTANDER PR	1	\$49,794.74	0.13%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.16%	0	\$0.00
	BANK MUTUAL	5	\$245,300.00	0.64%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$82,425.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$58,600.00	0.15%	0	\$0.00
	BANK OF HERRIN	1	\$67,200.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,000.00	0.18%	0	\$0.00
	BANK OF SULLIVAN	1	\$45,000.00	0.12%	0	\$0.00
		14	\$797,720.84	2.07%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BAXTER CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$80,000.00	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$84,000.00	0.22%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$54,300.87	0.14%	0	\$0.00
	BLACKHAWK BANK	3	\$155,550.00	0.4%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$291,450.00	0.76%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$77,217.00	0.2%	0	\$0.00
	CAPITAL CITY BANK	1	\$56,023.75	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.12%	0	\$0.00
	CASHCALL, INC	1	\$79,000.00	0.21%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96	0.57%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22%	0	\$0.00
	CENTRAL BANK	2	\$113,450.70	0.29%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31%	0	\$0.00
	CENTRAL STATE BANK	1	\$35,000.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$49,720.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$137,400.00	0.36%	0	\$0.00
	CODE CREDIT UNION	1	\$80,951.34	0.21%	0	\$0.00
	COLLINS STATE BANK	1	\$43,775.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,678.23	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$144,215.73	0.37%	0	\$0.00



	COMMUNITY BANK CBD	2	\$151,300.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00	0.4%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$156,000.00	0.4%	0	\$0.00
	CORNERSTONE BANK	1	\$52,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$166,122.76	0.43%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$56,774.41	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,600.00	0.16%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$71,920.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,500.96	0.46%	0	\$0.00
	DFCU FINANCIAL	2	\$113,250.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$71,510.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$81,250.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$137,000.00	0.36%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$169,501.29	0.44%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$42,425.11	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.21%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$82,500.00	0.21%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$26,250.00	0.07%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$25,631.80	0.07%	0	\$0.00
	ENVISION CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$282,750.00	0.73%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$52,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$171,900.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$79,200.00	0.21%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$54,771.90	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$109,850.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$57,000.00	0.15%	0	\$0.00

	LIABILITY COMPANY					
	FBC MORTGAGE, LLC	1	\$60,675.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$64,647.58	0.17%	0	\$0.00
	FIRST CENTRAL BANK	1	\$80,800.00	0.21%	0	\$0.00
	FIRST CENTURY BANK	2	\$90,800.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$138,750.00	0.36%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,309.02	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$71,250.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	3	\$192,132.15	0.5%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$144,200.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$319,964.14	0.83%	0	\$0.00
	FIRST PLACE BANK	11	\$536,253.40	1.39%	1	\$43,364.93
	FIRST PRIORITY BANK	1	\$70,000.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$73,000.00	0.19%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$44,000.00	0.11%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$132,390.97	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5%	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$448,009.00	1.16%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1%	0	\$0.00
FREMONT BANK	1	\$81,300.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$50,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$42,375.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32%	0	\$0.00
GMFS LLC	4	\$294,877.27	0.77%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31%	0	\$0.00
GREAT SOUTHERN BANK	2	\$84,500.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$108,000.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,017.14	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	2	\$106,655.84	0.28%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$66,725.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$140,930.86	0.37%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$60,596.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	2	\$94,250.00	0.24%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71%	0	\$0.00
INDEPENDENT BANK	1	\$73,920.00	0.19%	0	\$0.00
INLANTA MORTGAGE INC	1	\$50,591.45	0.13%	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00
	IOWA STATE BANK	1	\$48,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$71,650.00	0.19%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00
	LEWISTON STATE BANK	1	\$61,444.11	0.16%	0	\$0.00
	LIBERTY BANK	1	\$52,500.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37%	0	\$0.00
	LUANA SAVINGS BANK	2	\$128,402.27	0.33%	0	\$0.00
	M&T BANK	1	\$71,419.80	0.19%	0	\$0.00
	MAGNA BANK	1	\$78,672.37	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$61,245.00	0.16%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$158,000.00	0.41%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$57,000.00	0.15%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19%	0	\$0.00
	METCALF BANK	1	\$40,000.00	0.1%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$75,000.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$431,226.00	1.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.13%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	3	\$154,900.00	0.4%	0	\$0.00
	MIDWEST BANK N.A.	1	\$78,800.00	0.2%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$52,877.56	0.14%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$219,234.57	0.57%	0	\$0.00

	MORTGAGENETWORK	2	\$144,500.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$129,756.19	0.34%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$76,384.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1%	0	\$0.00
	NCB, FSB	2	\$154,517.25	0.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00
	OMNIAMERICAN BANK	1	\$75,353.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$63,200.00	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,100.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,463.54	0.21%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06%	0	\$0.00
	PIB MORTGAGE	1	\$55,200.00	0.14%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86%	0	\$0.00
	PIONEER BANK	1	\$79,200.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$204,896.75	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$130,600.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$442,125.00	1.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$149,688.96	0.39%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18%	0	\$0.00

	PRIMEWEST MORTGAGE	2	\$137,323.60	0.36%	0	\$0.00
	PROVIDENCE BANK	1	\$67,524.49	0.18%	0	\$0.00
	PULASKI BANK	1	\$40,500.00	0.11%	0	\$0.00
	RABOBANK, N.A.	2	\$142,300.00	0.37%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$61,200.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,100.00	0.5%	0	\$0.00
	RENASANT BANK	7	\$420,381.41	1.09%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$76,000.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,712.63	0.31%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41%	0	\$0.00
	SFMC, LP	2	\$155,250.00	0.4%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$78,200.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,805.00	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$114,750.00	0.3%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$163,900.00	0.43%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.00
	SOUTHERN BANK	1	\$33,750.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING L.P.	1	\$70,000.00	0.18%	0	\$0.00
	STATE BANK	1	\$84,500.00	0.22%	0	\$0.00
	STATE BANK OF FLORENCE	2	\$120,000.00	0.31%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$191,000.00	0.5%	0	\$0.00
	STATE STREET BANK	1	\$59,850.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	1	\$75,529.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,200.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$73,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$78,750.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$54,000.00	0.14%	0	\$0.00
	TEXAS BANK	1	\$62,250.00	0.16%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,000.00	0.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2%	0	\$0.00
	THE BANK OF MAINE	2	\$115,000.00	0.3%	0	\$0.00
	THE CITIZENS BANK/CN COMPANY	1	\$28,800.00	0.07%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,200.00	0.14%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$83,500.00	0.22%	0	\$0.00
	THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$52,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$70,000.00	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33%	0	\$0.00
	UNIONBANK,N.A.	1	\$56,332.90	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$80,800.00	0.21%	0	\$0.00
	UNITED BANK OF UNION	1	\$38,400.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$210,296.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00

	VIG MORTGAGE CORP	1	\$67,920.02	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$345,164.12	0.9%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,554.28	0.98%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38%	0	\$0.00
	YADKIN BANK	1	\$78,400.00	0.12%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$38,532,109.87</b>	<b>100%</b>	<b>1</b>	<b>\$43,364.93</b>
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33%	1	\$200,394.24
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.36%	0	\$0.00



	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,600.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$335,350.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$220,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29%	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$235,950.00	0.36%	0	\$0.00
	BANK OF THE OZARKS	2	\$313,250.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,698,807.87	2.61%	0	\$0.00
	BANNER BANK	1	\$183,750.00	0.28%	0	\$0.00
	BAY EQUITY LLC	3	\$879,018.00	1.35%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.34%	0	\$0.00
	BUSEY BANK,	1	\$195,000.00	0.3%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$637,999.00	0.98%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$204,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5%	0	\$0.00
	CASHCALL INC	3	\$886,116.66	1.36%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46%	0	\$0.00
	CASHCALL, INC	2	\$502,700.00	0.77%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$225,809.62	0.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,536.00	0.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$258,306.85	0.4%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,104,460.54	1.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$690,277.44	1.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$248,000.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$202,285.65	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$153,897.46	0.24%	0	\$0.00
	EQUITY NOW INC.	1	\$170,250.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,545.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$368,950.00	0.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,894.62	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$469,600.00	0.72%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,200.00	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK	2	\$379,325.00	0.58%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.27%	0	\$0.00
	FIRST PLACE BANK	2	\$506,000.00	0.78%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$824,500.00	1.27%	0	\$0.00
	FIRSTTRUST BANK	2	\$401,250.00	0.62%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$199,187.29	0.31%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27%	0	\$0.00
	FREMONT BANK	10	\$2,338,250.00	3.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6%	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$194,936.78	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$184,775.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3%	0	\$0.00
	INTER NATIONAL BANK	1	\$276,500.00	0.43%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$280,050.00	0.43%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$424,343.27	0.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$270,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$149,633.19	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41%	0	\$0.00
	MORTGAGE ENTERPRISE	1	\$240,000.00	0.37%	0	\$0.00
	MORTGAGENETWORK	1	\$172,000.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00

	MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$172,965.76	0.27%	0	\$0.00
	NUMARK CREDIT UNION	1	\$191,000.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00
	OMNIAMERICAN BANK	1	\$317,000.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$166,300.00	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31%	0	\$0.00
	OPES ADVISORS, INC.	2	\$635,000.00	0.98%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$353,536.68	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$378,000.00	0.58%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$153,850.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,007,923.00	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,545,500.00	2.38%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$348,800.00	0.54%	0	\$0.00
	PRIMEWESTMORTGAGE	1	\$366,400.00	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,631.54	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$218,900.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,600.00	1.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15%	0	\$0.00

	RENASANT BANK	1	\$351,050.00	0.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$157,383.81	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$337,500.00	0.52%	0	\$0.00
	RESMAC INC	1	\$288,000.00	0.44%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17%	0	\$0.00
	ROCKLAND TRUST	1	\$213,750.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$637,000.00	0.98%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$424,303.30	0.65%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,585,545.00	2.44%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$667,100.00	1.03%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,000,050.00	1.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31%	0	\$0.00
	SUSQUEHANNA BANK	1	\$375,000.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65%	0	\$0.00
	UNIONBANK,N.A.	3	\$598,581.14	0.92%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24%	0	\$0.00
		2	\$511,850.00	0.79%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$183,000.00	0.28%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$284,000.00	0.44%	0	\$0.00	
	VERITAS FUNDING, LLC	3	\$736,750.00	1.13%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29%	0	\$0.00	
<b>Total</b>		<b>275</b>	<b>\$64,985,989.70</b>	<b>100%</b>	<b>1</b>	<b>\$200,394.24</b>	
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%	0	\$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03%	0	\$0.00	
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,353.00	0.48%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,800.00	0.57%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.77%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	

	ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,290.73	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37%	0	\$0.00
	BANK OF ENGLAND	2	\$367,500.00	0.73%	0	\$0.00
	BANK OF SAN ANGELO	1	\$318,402.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$366,500.00	0.73%	0	\$0.00
	BAY EQUITY LLC	1	\$350,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44%	0	\$0.00
	BUCKS COUNTY BANK	1	\$192,000.00	0.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$174,296.12	0.35%	0	\$0.00
	CASHCALL INC	9	\$2,579,986.10	5.14%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$337,622.46	0.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$187,248.81	0.37%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$487,213.40	0.97%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$187,500.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.83%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%	0	\$0.00
	DHA FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00
	DIME BANK	1	\$190,000.00	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	1	\$157,964.24
	ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	0	\$0.00
	ENVISION CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$191,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,023,400.00	2.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$303,572.00	0.6%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$499,999.00	1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,400.00	0.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
	FIRST PLACE BANK	1	\$256,000.00	0.51%	0	\$0.00
	FIRSTBANK	1	\$280,200.00	0.56%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.35%	0	\$0.00
	FLORIDIAN BANK	1	\$175,120.00	0.35%	0	\$0.00
	FREMONT BANK	9	\$2,262,472.00	4.51%	1	\$233,456.54
	FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.31%	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42%	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	GMFS LLC	1	\$188,900.00	0.38%	0	\$0.00



	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$180,250.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62%	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,065.04	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71%	0	\$0.00
	HEARTLAND BANK	1	\$150,000.00	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%	0	\$0.00
	HORIZON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$320,200.00	0.64%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36%	0	\$0.00
	LIBERTY BANK	1	\$156,000.00	0.31%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$157,250.00	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34%	0	\$0.00
	MORTGAGE NOW, INC	1	\$356,575.00	0.71%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	NAT RES - NEVADA	1	\$240,000.00	0.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$321,700.00	0.64%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00	0.65%	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,984.82	1.55%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$203,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$410,300.00	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,168,399.85	2.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$197,195.42	0.39%	0	\$0.00
	PREMIER LENDING INC.	1	\$332,600.00	0.66%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%	0	\$0.00
	PROVINCIAL BANK	1	\$376,000.00	0.75%	0	\$0.00
	QUONTIC BANK	1	\$310,000.00	0.62%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$582,000.00	1.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$179,700.00	0.36%	0	\$0.00
	RENASANT BANK	1	\$210,500.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51%	0	\$0.00
	ROCKLAND TRUST	1	\$189,660.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$234,000.00	0.47%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37%	0	\$0.00
	SECURITY STATE BANK	1	\$321,000.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$968,412.05	1.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$322,500.00	0.64%	0	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STEARNS LENDING INC.	1	\$524,000.00	1.04%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$160,800.00	0.32%	0	\$0.00
	TEXAS SECURITY BANK	1	\$192,348.96	0.38%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$214,000.00	0.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.35%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$185,500.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,881.57	1.08%	0	\$0.00
	UNIONBANK,N.A.	3	\$775,019.63	1.54%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,877.00	1.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45%	0	\$0.00
	WINTEX GROUP LLC	1	\$156,000.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$50,192,261.38</b>	<b>100%</b>	<b>2</b>	<b>\$391,420.78</b>
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$109,543.81	2.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$110,000.00	2.64%	0	\$0.00

	GROUP, LLC					
	BANCORPSOUTH BANK	1	\$110,743.50	2.66%	0	\$0.00
	BANK OF ENGLAND	1	\$110,000.00	2.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,100.00	2.64%	0	\$0.00
	BOULDER VALLEY CU	1	\$111,500.00	2.67%	0	\$0.00
	CASHCALL, INC	1	\$111,500.00	2.67%	0	\$0.00
	CITY NATIONAL BANK	1	\$111,535.51	2.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	2.64%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69%	0	\$0.00
	FIRST PLACE BANK	1	\$109,512.37	2.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69%	0	\$0.00
	FREMONT BANK	2	\$219,557.57	5.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$111,291.24	2.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$109,548.43	2.63%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64%	0	\$0.00
	PHELPS COUNTY BANK	1	\$110,000.00	2.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66%	0	\$0.00
	Unavailable	1	\$406,219.45	9.71%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,169,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAV79	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,750.00	1.77%	0	\$0.00
		2	\$602,500.00	6.53%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST BANK	1	\$250,000.00	2.71%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	0	\$0.00
	CMC FUNDING, INC.	3	\$709,539.30	7.7%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$207,796.00	2.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,000.00	2.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,644,100.00	17.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77%	0	\$0.00
	LEAD BANK	1	\$236,500.00	2.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78%	0	\$0.00
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2%	0	\$0.00
	WESLEND FINANCIAL	1	\$209,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,219,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81%	0	\$0.00
	HEARTLAND BANK	14	\$3,680,781.52	35.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$199,692.06	1.9%	0	\$0.00
	M&T BANK	1	\$373,843.50	3.56%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93%	0	\$0.00
		1	\$413,699.45	3.93%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26%	0	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27%	0	\$0.00	
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86%	0	\$0.00	
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66%	0	\$0.00	
	TRISTAR BANK	1	\$283,000.00	2.69%	1	\$276,772.71	
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$433,632.53	4.13%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$10,514,894.87</b>	<b>100%</b>	<b>1</b>	<b>\$276,772.71</b>	
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45%	0	\$0.00	
	ADVANTAGE BANK	1	\$99,200.00	0.45%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49%	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$412,348.51	1.85%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,500.00	0.46%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,149.99	0.88%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45%	0	\$0.00	
	ANCHORBANK, FSB	3	\$285,000.00	1.28%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	0	\$0.00	
	BANCO SANTANDER PR	1	\$108,946.28	0.49%	0	\$0.00	
	BANK & TRUST COMPANY	1	\$109,445.79	0.49%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$102,500.00	0.46%	0	\$0.00	

	BANK MUTUAL	3	\$291,053.18	1.31%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$213,500.00	0.96%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$101,600.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	BLACKHAWK BANK	1	\$107,500.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45%	0	\$0.00
	BRADBURNIEMORTGAGE, INC.	1	\$100,000.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$210,300.00	0.94%	0	\$0.00
	CENTRAL TRUST BANK	1	\$107,500.00	0.48%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39%	0	\$0.00
	CITY BANK MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92%	0	\$0.00
	COLE TAYLOR BANK	1	\$91,999.00	0.41%	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,549.66	0.48%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$106,362.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$193,000.00	0.87%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$97,850.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$85,405.00	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0	\$0.00
	FIRST COUNTY BANK	1	\$103,354.17	0.46%	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$88,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4%	1	\$87,692.80
	FIRST PLACE BANK	2	\$211,174.72	0.95%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$390,350.00	1.75%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$93,200.00	0.42%	0	\$0.00
	FULTON BANK, N.A.	1	\$96,000.00	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	0	\$0.00
	GECU	3	\$286,600.00	1.29%	0	\$0.00
	GMFS LLC	1	\$105,000.00	0.47%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	0	\$0.00



	HOME FEDERAL BANK	1	\$95,000.00	0.43%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$90,000.00	0.4%	0	\$0.00
	HORIZON BANK, N.A.	1	\$94,284.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	0	\$0.00
	ILLINI BANK	2	\$190,103.64	0.85%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%	0	\$0.00
	INTER NATIONAL BANK	1	\$90,000.00	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0	\$0.00
	IOWA STATE BANK	1	\$92,000.00	0.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00
	LEADER BANK N.A.	1	\$100,000.00	0.45%	0	\$0.00
	LIBERTY BANK	1	\$95,000.00	0.43%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	0.45%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	0	\$0.00
	MIDLAND STATES BANK	1	\$91,574.36	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	0	\$0.00
	ORIENTAL BANK	2	\$205,306.87	0.92%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$95,000.00	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$93,937.92	0.42%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$102,000.00	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00
	PURDUE FEDERAL CU	2	\$194,350.00	0.87%	0	\$0.00
	RELIANCE STATE BANK	1	\$97,600.00	0.44%	0	\$0.00
	RENASANT BANK	1	\$86,400.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	3	\$293,140.32	1.32%	0	\$0.00
	RTN FEDERAL CU	1	\$106,032.72	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	0	\$0.00
	S&T BANK	2	\$191,500.00	0.86%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42%	1	\$101,973.92
	SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$91,000.00	0.41%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,500.00	0.41%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$91,593.51	0.41%	0	\$0.00
	SPC CREDIT UNION	1	\$106,875.00	0.48%	0	\$0.00
	ST.MARY'S BANK	1	\$105,000.00	0.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$396,100.00	1.78%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$103,500.00	0.46%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$184,388.57	0.83%	0	\$0.00

	CLEVELAND						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88%	0	\$0.00	
	UNITED COMMERCE BANK	1	\$94,000.00	0.42%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44%	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46%	0	\$0.00	
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39%	0	\$0.00	
<b>Total</b>		<b>227</b>	<b>\$22,266,566.28</b>	<b>100%</b>	<b>2</b>	<b>\$189,666.72</b>	
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,873.00	1.48%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,000.00	1.11%	0	\$0.00	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,271.09	1.58%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62%	0	\$0.00	
	BANK OF THE CASCADES	1	\$60,298.64	1.33%	0	\$0.00	
	BANNER BANK	1	\$59,849.77	1.32%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	0	\$0.00	
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	1.66%	0	\$0.00	
	CASHCALL INC	1	\$79,802.54	1.76%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85%	0	\$0.00	
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	0	\$0.00	
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	0	\$0.00	
	CITY NATIONAL BANK	1	\$37,430.03	0.83%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$76,000.00	1.68%	0	\$0.00	
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	0	\$0.00	
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$225,110.87	4.98%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	2	\$133,900.00	2.96%	0	\$0.00	
		1	\$75,812.42	1.68%	0	\$0.00	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EXCEL MORTGAGE SERVICING, INC.	1	\$65,550.00	1.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63%	0	\$0.00
	FIMI INC.	1	\$37,714.78	0.83%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.00	1.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,109.85	1.86%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$78,899.19	1.74%	0	\$0.00
	FIRSTAR BANK	1	\$68,330.93	1.51%	0	\$0.00
	FULTON BANK, N.A.	1	\$76,000.00	1.68%	0	\$0.00
	GREAT WESTERN BANK	1	\$82,293.43	1.82%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81%	0	\$0.00
	INDEPENDENT BANK	1	\$51,871.65	1.15%	0	\$0.00
	INSOUTH BANK	1	\$74,000.00	1.64%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$46,887.39	1.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$55,781.98	1.23%	0	\$0.00
	MORTGAGE NOW, INC	1	\$46,388.49	1.03%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32%	0	\$0.00
	NCB, FSB	1	\$58,500.00	1.29%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$38,885.17	0.86%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85%	0	\$0.00
	ORRSTOWN BANK	1	\$71,250.00	1.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,000.00	1.86%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$83,540.29	1.85%	0	\$0.00
	STATE BANK OF CHRISMAN	1	\$57,455.05	1.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,920.00	1.5%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$79,799.69	1.76%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78%	0	\$0.00

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	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.07%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,523,728.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	7.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$111,258.10	5.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	14.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$152,511.48	7.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$157,122.32	7.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,120,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0	\$0.00
	RBS CITIZENS, NA	1	\$73,292.65	3.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89%	0	\$0.00
	U.S. BANK N.A.	6	\$719,918.52	34.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,066,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07%	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$158,333.86	2.89%	0	\$0.00
	BAXTER CREDIT UNION	1	\$265,700.00	4.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$133,450.00	2.44%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$279,662.40	5.11%	0	\$0.00
	RBS CITIZENS, NA	3	\$358,285.23	6.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8%	0	\$0.00
	VILLAGE MORTGAGE	1	\$129,600.00	2.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,473,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$105,800.00	2.66%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67%	0	\$0.00
	BLACKHAWK BANK	1	\$216,000.00	5.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06%	0	\$0.00
	DFCU FINANCIAL	1	\$90,400.00	2.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,000.00	2.81%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$89,000.00	2.24%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$404,900.00	10.17%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33%	0	\$0.00
	MORTGAGENETWORK	1	\$107,000.00	2.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,404.00	4.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$97,792.88	2.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12%	0	\$0.00
	R P FUNDING, INC	1	\$286,869.64	7.21%	0	\$0.00
	RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,268.10	2.83%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,980,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,859.40	4.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$138,878.66	6.36%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0	\$0.00
	ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	7.42%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$109,575.42	5.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25%	0	\$0.00

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		TOP FLITE FINANCIAL, INC.	1	\$159,023.26	7.29%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,182,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVG9		BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0	\$0.00
		EVERBANK	1	\$99,441.27	4.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$574,648.60	24.66%	0	\$0.00
		SPACE COAST CREDIT UNION	6	\$925,037.40	39.7%	0	\$0.00
		U.S. BANK N.A.	3	\$423,735.46	18.2%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,329,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVH7		AMERICAN FIRST C.U.	1	\$83,000.00	2.43%	0	\$0.00
		COLE TAYLOR BANK	1	\$228,000.00	6.67%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	0	\$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$79,277.59	2.32%	0	\$0.00
		LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0	\$0.00
		MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%	0	\$0.00
		RBS CITIZENS, NA	6	\$674,158.93	19.72%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,418,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVJ3		360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0	\$0.00
		BENEFICIAL BANK	1	\$282,000.00	9.84%	0	\$0.00
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$117,321.32	4.09%	0	\$0.00



	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0	\$0.00
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0	\$0.00
	HANTZ BANK	1	\$72,609.78	2.53%	0	\$0.00
	MAIN STREET BANK	1	\$135,048.98	4.71%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5%	0	\$0.00
	RBS CITIZENS, NA	1	\$103,500.00	3.61%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0	\$0.00
	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,866,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	5.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81%	0	\$0.00
	FIRST PLACE BANK	2	\$131,500.00	6.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$68,466.33	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$78,609.69	3.61%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,178,797.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%	0	\$0.00
	MORTGAGENETWORK	1	\$350,000.00	16.01%	0	\$0.00
	ORIENTAL BANK	1	\$89,786.48	4.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$172,400.00	7.89%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98%	0	\$0.00

		SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,186,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVM6		BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,230.05	25.05%	0	\$0.00
		FIRST BANK	1	\$128,893.90	11.82%	0	\$0.00
		HEARTLAND CREDIT UNION	3	\$358,224.72	32.85%	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,090,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVN4		ALPINE BANK & TRUST CO.	2	\$580,200.00	1.61%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$921,500.00	2.55%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58%	0	\$0.00
		BANK MUTUAL	1	\$272,000.00	0.75%	0	\$0.00
		BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77%	0	\$0.00
		BAXTER CREDIT UNION	2	\$746,600.00	2.07%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$673,660.00	1.87%	0	\$0.00
		CASHCALL INC	1	\$417,000.00	1.15%	0	\$0.00
		CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11%	0	\$0.00
		DSB	2	\$445,700.00	1.23%	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5%	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
		EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89%	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	\$400,000.00	1.11%	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08%	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$164,250.00	0.45%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$210,000.00	0.58%	0	\$0.00

	FIRST REPUBLIC BANK	1	\$221,400.00	0.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,600.00	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,960.00	0.55%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$665,700.00	1.84%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.55%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43%	0	\$0.00
	LUANA SAVINGS BANK	1	\$373,867.83	1.04%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$534,000.00	1.48%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.43%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$293,000.00	0.81%	0	\$0.00
	MOUND CITY BANK	1	\$170,000.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02%	0	\$0.00
	NATIONWIDE BANK	1	\$232,000.00	0.64%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59%	0	\$0.00
	OMNIAMERICAN BANK	1	\$300,000.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	2.17%	0	\$0.00
	PURDUE FEDERAL CU	1	\$248,000.00	0.69%	0	\$0.00
	R P FUNDING, INC	1	\$87,200.00	0.24%	0	\$0.00
	RBS CITIZENS, NA	1	\$449,500.00	1.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$594,000.00	1.65%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,200.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$162,000.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94%	0	\$0.00
		2	\$680,391.00	1.88%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18%	0	\$0.00	
	UWHARRIE BANK	1	\$150,000.00	0.42%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89%	0	\$0.00	
<b>Total</b>		<b>141</b>	<b>\$36,108,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34%	0	\$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96%	0	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$392,487.73	16.69%	0	\$0.00	
	SOUTHFIRST BANK	1	\$283,445.39	12.05%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77%	0	\$0.00	
	UNIONBANK, N.A.	1	\$194,415.38	8.27%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$377,166.14	16.03%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,352,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1%	0	\$0.00	
	ADVANTAGE BANK	1	\$99,000.00	0.21%	0	\$0.00	
	ALLIANT BANK	1	\$90,000.00	0.19%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$103,600.00	0.22%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$203,600.00	0.43%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	0	\$0.00	
	AMERIS BANK	1	\$105,300.00	0.22%	0	\$0.00	

	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$88,424.18	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.21%	0	\$0.00
	BANCFIRST	2	\$180,000.00	0.38%	0	\$0.00
	BANK MUTUAL	2	\$207,809.53	0.44%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$88,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$312,900.00	0.66%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$94,000.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$93,500.00	0.2%	0	\$0.00
	BANNER BANK	2	\$192,100.00	0.41%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00
	BAXTER CREDIT UNION	3	\$304,600.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$279,200.00	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$109,150.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$97,750.00	0.21%	0	\$0.00
	CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22%	0	\$0.00
	CASHCALL INC	1	\$90,000.00	0.19%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18%	0	\$0.00

	CENTENNIAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.39%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19%	0	\$0.00
	CMC HOME LENDING	1	\$99,920.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$197,070.43	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,132.70	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,600.00	0.2%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$96,300.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.19%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	0	\$0.00
	DENMARK STATE BANK	1	\$86,500.00	0.18%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$203,000.00	0.43%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$89,581.04	0.19%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$191,800.00	0.41%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$105,300.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,300.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,187.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26%	0	\$0.00
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$93,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$503,825.46	1.07%	1	\$101,964.33
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2%	0	\$0.00
		2	\$200,000.00	0.42%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.					
	FIRST COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	3	\$282,176.94	0.6%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$694,600.00	1.47%	0	\$0.00
	FIRST PLACE BANK	1	\$108,750.00	0.23%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	FIRSTBANK	1	\$92,000.00	0.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	11	\$1,044,210.00	2.21%	0	\$0.00
	FISHER NATIONAL BANK	1	\$95,500.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	2	\$217,000.00	0.46%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
	FREMONT BANK	4	\$409,400.00	0.87%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	0	\$0.00
	FULTON BANK, N.A.	1	\$92,800.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	0	\$0.00
	GECU	2	\$189,546.73	0.4%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	GMFS LLC	3	\$302,337.00	0.64%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	0	\$0.00



	GREAT WESTERN BANK	2	\$185,089.00	0.39%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,631.32	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$100,000.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$88,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	3	\$284,350.00	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$92,000.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22%	0	\$0.00
	LEADER BANK N.A.	1	\$100,000.00	0.21%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$96,800.00	0.21%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2%	0	\$0.00
	LEWISTON STATE BANK	1	\$89,622.95	0.19%	0	\$0.00
	LIBERTY BANK	2	\$205,000.00	0.43%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$107,264.24	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23%	0	\$0.00
	LUANA SAVINGS BANK	1	\$103,439.93	0.22%	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.21%	0	\$0.00

MAGNA BANK	1	\$108,300.00	0.23%	0	\$0.00
MARINE BANK	1	\$100,800.00	0.21%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$109,585.00	0.23%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21%	0	\$0.00
METRO BANK	1	\$90,000.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$91,200.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	3	\$288,395.00	0.61%	0	\$0.00
MIDLAND STATES BANK	1	\$99,750.00	0.21%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$101,600.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$93,000.00	0.2%	0	\$0.00
MOUNT VERNON BANK	1	\$91,529.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45%	0	\$0.00
MTCU	1	\$99,544.99	0.21%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43%	0	\$0.00
MWABANK	1	\$89,000.00	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$107,600.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00
NORTHERN STATE BANK	1	\$95,597.80	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$105,000.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87%	0	\$0.00
OMNIAMERICAN BANK	1	\$90,000.00	0.19%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00
ORIENTAL BANK	1	\$102,000.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79%	0	\$0.00
PAPER CITY SAVINGS	1	\$90,000.00	0.19%	0	\$0.00

ASSOCIATION						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$95,597.80	0.2%	0	\$0.00	
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19%	0	\$0.00	
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.22%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$181,500.00	0.38%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	0	\$0.00	
PRIMESOURCE MORTGAGE INC.	1	\$93,600.00	0.2%	0	\$0.00	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	0	\$0.00	
R BANK	1	\$99,576.79	0.21%	0	\$0.00	
RABOBANK, N.A.	1	\$93,000.00	0.2%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	
RELIANCE STATE BANK	1	\$86,628.07	0.18%	0	\$0.00	
RENASANT BANK	2	\$177,000.00	0.37%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.19%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	
RIVER CITIES BANK	1	\$90,000.00	0.19%	0	\$0.00	
RIVER VALLEY BANK	2	\$195,250.00	0.41%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	0	\$0.00	
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	0	\$0.00	
SACU	1	\$87,200.00	0.18%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19%	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	0	\$0.00	
SFMC, LP	1	\$90,000.00	0.19%	0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	0	\$0.00	

	SHORE MORTGAGE	2	\$190,695.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$207,000.00	0.44%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$95,500.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$206,000.00	0.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$473,275.00	1%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK	1	\$105,600.00	0.22%	0	\$0.00
	UMB BANK, N.A.	1	\$91,000.00	0.19%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35%	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$272,131.60	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.86%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$92,733.26	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,200.00	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00
	WALDO STATE BANK	1	\$100,000.00	0.21%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$98,000.00	0.21%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$86,000.00	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,572.55	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$97,600.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,559.85	0.22%	0	\$0.00
		1	\$90,583.41	0.19%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT						
	YADKIN BANK	1	\$94,905.00	0.31%	0	\$0.00	
<b>Total</b>		<b>486</b>	<b>\$47,214,251.87</b>	<b>100%</b>	<b>1</b>	<b>\$101,964.33</b>	
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$223,500.00	0.78%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.4%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,000.00	0.39%	0	\$0.00	
	ANCHORBANK, FSB	1	\$111,100.00	0.39%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01%	1	\$107,945.73	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.42%	0	\$0.00	
	BANK MUTUAL	2	\$234,500.00	0.81%	0	\$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$124,100.00	0.43%	0	\$0.00	
	BANK OF THE JAMES	1	\$112,500.00	0.39%	0	\$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$124,782.00	0.43%	0	\$0.00	
	BERKSHIRE BANK	1	\$124,000.00	0.43%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	
	BLACKHAWK BANK	1	\$113,700.00	0.39%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4%	0	\$0.00	
	CALIBER HOME LOANS, INC.	1	\$121,085.37	0.42%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,100.00	0.39%	0	\$0.00	
	CASHCALL INC	2	\$238,979.13	0.83%	0	\$0.00	
	CASHCALL, INC	1	\$119,700.00	0.42%	0	\$0.00	
	CENTRAL BANK	1	\$123,000.00	0.43%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$241,100.00	0.84%	0	\$0.00	
	CHEMICAL BANK	2	\$228,000.00	0.79%	0	\$0.00	
	CITIZENS BANK	1	\$110,000.00	0.38%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$225,000.00	0.78%	0	\$0.00	

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$596,850.00	2.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,022.88	0.43%	0	\$0.00
COMMERCE STATE BANK	1	\$113,000.00	0.39%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4%	0	\$0.00
COMMUNITY TRUST BANK	1	\$123,750.00	0.43%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$120,000.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83%	0	\$0.00
DFCU FINANCIAL	3	\$347,800.00	1.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79%	0	\$0.00
DORAL MORTGAGE LLC	7	\$816,050.00	2.83%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	0	\$0.00
FIRELANDS FEDERAL CREDIT	1	\$123,000.00	0.43%	0	\$0.00

	UNION					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,555.78	0.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$233,200.00	0.81%	0	\$0.00
	FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$112,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$234,650.00	0.82%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	0	\$0.00
	FIRST PLACE BANK	1	\$115,500.00	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$113,000.00	0.39%	0	\$0.00
	FLANAGAN STATE BANK	1	\$118,000.00	0.41%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,500.00	0.41%	0	\$0.00
	FREMONT BANK	3	\$346,765.00	1.2%	0	\$0.00
	GIFFORD STATE BANK	1	\$124,000.00	0.43%	0	\$0.00
	GMFS LLC	1	\$115,900.00	0.4%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,750.00	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64%	0	\$0.00



	HOMEWISE, INC.	1	\$110,400.00	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$226,900.00	0.79%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00
	INALND HOME MORTGAGE	1	\$115,504.09	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$111,000.00	0.39%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43%	0	\$0.00
	LIBERTY BANK	1	\$117,000.00	0.41%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$112,317.77	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00
	LONGVIEW STATE BANK	1	\$115,000.00	0.4%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$111,000.00	0.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.42%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00
	MERIDIAN BANK	1	\$110,000.00	0.38%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$118,400.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$234,941.00	0.82%	0	\$0.00
	MIDLAND STATES BANK	2	\$227,300.00	0.79%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41%	0	\$0.00
	MORTGAGE 1 INC	1	\$120,000.00	0.42%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4%	0	\$0.00
	MOUND CITY BANK	1	\$119,466.76	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39%	0	\$0.00

	NORTH CENTRAL BANK	1	\$114,910.95	0.4%	0	\$0.00
	NW PLUS CU	1	\$120,064.78	0.42%	0	\$0.00
	ORIENTAL BANK	2	\$231,500.00	0.8%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$121,400.00	0.42%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$116,375.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$123,000.00	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8%	0	\$0.00
	PROVINCIAL BANK	1	\$119,000.00	0.41%	0	\$0.00
	PURDUE FEDERAL CU	1	\$117,500.00	0.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,200.00	0.43%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.43%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$110,292.27	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$123,401.00	0.43%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$124,950.00	0.43%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$114,315.00	0.4%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.4%	0	\$0.00

	SUMMIT CREDIT UNION	2	\$235,500.00	0.82%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$113,044.70	0.39%	0	\$0.00
	SUTTON BANK	1	\$120,991.43	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39%	0	\$0.00
	THE BANK OF UNION	1	\$113,529.00	0.39%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41%	0	\$0.00
	THE MORTGAGE CENTER	1	\$111,460.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,000.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,650.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$118,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$120,000.00	0.42%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38%	0	\$0.00

	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,517.53	0.39%	0	\$0.00
	Unavailable	2	\$243,150.00	0.82%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$28,786,374.73</b>	<b>100%</b>	<b>1</b>	<b>\$107,945.73</b>
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44%	0	\$0.00
	3RD FED BANK	1	\$140,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69%	0	\$0.00
	AFFILIATED BANK	1	\$142,700.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22%	0	\$0.00
	ALLIANT BANK	1	\$140,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$130,945.58	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$395,280.00	0.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$139,200.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$144,000.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%	0	\$0.00
	AUBURNBANK	2	\$280,790.00	0.47%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	0	\$0.00
	BANCO SANTANDER PR	2	\$275,732.27	0.46%	1	\$134,201.86
	BANK FIRST NATIONAL	1	\$140,250.00	0.23%	0	\$0.00

	BANK FORWARD	1	\$143,000.00	0.24%	0	\$0.00
	BANK MUTUAL	1	\$148,960.45	0.25%	0	\$0.00
	BANK OF DEERFIELD	1	\$145,600.00	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$138,750.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,150.00	0.22%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	0	\$0.00
	BANKNEWPORT	1	\$142,000.00	0.24%	0	\$0.00
	BANNER BANK	2	\$265,875.00	0.44%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,150.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	1	\$140,312.57	0.23%	0	\$0.00
	BENEFICIAL BANK	1	\$132,000.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	BNA BANK	1	\$130,000.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$273,500.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$132,437.13	0.22%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$146,700.00	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23%	0	\$0.00
	CENTRAL STATE BANK	1	\$138,000.00	0.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$136,000.00	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$253,695.00	0.42%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$936,371.00	1.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,344.89	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,300.00	0.23%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$145,825.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$289,650.00	0.48%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$136,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.22%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$126,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44%	0	\$0.00
	DFCU FINANCIAL	3	\$402,000.00	0.67%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$134,392.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61%	0	\$0.00
	DORAL MORTGAGE LLC	7	\$946,383.21	1.58%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$261,600.00	0.44%	0	\$0.00
	EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$134,600.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$131,000.00	0.22%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23%	0	\$0.00
		1	\$131,000.00	0.22%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$127,800.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$138,400.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$853,373.64	1.42%	1	\$137,096.24
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$142,388.66	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$543,720.00	0.91%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$963,100.00	1.6%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22%	0	\$0.00
	FIRST PLACE BANK	2	\$273,000.00	0.45%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$147,000.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$127,447.25	0.21%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.21%	0	\$0.00
	FREMONT BANK	7	\$966,251.00	1.61%	0	\$0.00
	FULTON BANK, N.A.	1	\$131,500.00	0.22%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$266,800.00	0.44%	0	\$0.00
	GECU	1	\$143,550.00	0.24%	0	\$0.00
	GENISYS CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00
	GMFS LLC	6	\$815,417.00	1.36%	0	\$0.00
	GREAT WESTERN BANK	1	\$145,000.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,263.44	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	0	\$0.00
	HANTZ BANK	1	\$138,000.00	0.23%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	0	\$0.00
	HEARTLAND BANK	1	\$130,000.00	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	0	\$0.00
	HERSHEY STATE BANK	1	\$145,500.00	0.24%	1	\$136,494.64
	HOLYOKE CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$125,000.00	0.21%	0	\$0.00
	HOMETOWN BANK	1	\$136,800.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44%	0	\$0.00
	JP MORTGAGE SERVICES, INC.	3	\$441,600.00	0.74%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21%	0	\$0.00
	KENTLAND BANK	1	\$137,000.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$427,700.00	0.71%	0	\$0.00
	LIBERTY BANK	1	\$132,500.00	0.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21%	0	\$0.00
	MARINE BANK	2	\$274,373.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22%	0	\$0.00
	METCALF BANK	1	\$135,875.00	0.23%	0	\$0.00



	MID AMERICA MORTGAGE	3	\$404,000.00	0.67%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$148,000.00	0.25%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$132,800.00	0.22%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,600.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47%	0	\$0.00
	MORTGAGENETWORK	1	\$132,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$146,000.00	0.24%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	ORIENTAL BANK	1	\$136,450.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.22%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$146,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$148,000.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$129,191.91	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7%	0	\$0.00
	PIONEER BANK	1	\$133,000.00	0.22%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$129,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$416,600.00	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,000.00	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22%	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$273,000.00	0.45%	0	\$0.00
	RABOBANK, N.A.	2	\$272,350.00	0.45%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00
	RCB BANK	1	\$125,600.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,800.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$148,720.00	0.25%	0	\$0.00
	ROCKLAND TRUST	1	\$125,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21%	0	\$0.00
	SALAL CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$136,000.00	0.23%	0	\$0.00
	SHORE MORTGAGE	2	\$271,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$431,000.00	0.72%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,305.00	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	0	\$0.00
	STATE BANK OF SPEER	1	\$147,000.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$139,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,076,707.06	1.79%	0	\$0.00
	STIFEL BANK & TRUST	1	\$143,307.00	0.24%	0	\$0.00
	SUSQUEHANNA BANK	3	\$407,320.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	1	\$129,600.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48%	0	\$0.00
		1	\$139,000.00	0.23%	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN					
	THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21%	0	\$0.00
	THE HARVARD STATE BANK	1	\$142,500.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92%	0	\$0.00
	THREE RIVERS FCU	1	\$126,100.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$138,000.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$126,000.00	0.21%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,000.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA	1	\$127,700.00	0.21%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$142,517.67	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$135,000.00	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$426,724.73	0.71%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.21%	0	\$0.00
	Unavailable	1	\$149,160.00	0.27%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$60,040,930.47</b>	<b>100%</b>	<b>3</b>	<b>\$407,792.74</b>
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22%	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$171,272.07	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.21%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$155,000.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.2%	0	\$0.00
BANK MUTUAL	1	\$167,800.00	0.22%	0	\$0.00
BANK OF HAWAII	1	\$167,000.00	0.22%	0	\$0.00
BANK OF THE OZARKS	1	\$151,350.19	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.21%	0	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.22%	0	\$0.00
BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	2	\$311,200.00	0.41%	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$795,294.42	1.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.21%	0	\$0.00
CASHCALL INC	1	\$171,500.00	0.22%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22%	0	\$0.00
CASHCALL,INC	1	\$152,300.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,000.00	0.21%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,000.00	0.39%	0	\$0.00
CITIZENS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
CITY BANK MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	\$158,500.00	0.21%	0	\$0.00

	ASSOCIATION					
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0	\$0.00
	CMC HOME LENDING	1	\$172,190.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$821,000.00	1.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$766,531.32	1%	0	\$0.00
	COLLINS STATE BANK	1	\$165,000.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$484,820.75	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00
	COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$492,865.00	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$167,571.00	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$156,715.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$165,875.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$158,900.00	0.21%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$169,810.35	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2%	0	\$0.00
	FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$173,500.00	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$341,260.00	0.44%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,684.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$173,149.55	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$164,000.00	0.21%	0	\$0.00

	OF AMERICA					
	FIRST NIAGARA BANK, N.A.	4	\$630,500.00	0.82%	0	\$0.00
	FIRST PLACE BANK	3	\$488,316.69	0.64%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	FIRSTBANK	2	\$337,800.00	0.44%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0	\$0.00
	FREMONT BANK	4	\$641,700.00	0.84%	0	\$0.00
	FULTON BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%	0	\$0.00
	GATEWAY STATE BANK	1	\$171,000.00	0.22%	0	\$0.00
	GCS CREDIT UNION	1	\$164,900.00	0.21%	0	\$0.00
	GECU	1	\$157,715.97	0.21%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,951.00	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$338,720.00	0.44%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21%	0	\$0.00
	HNB NATIONAL BANK	1	\$169,800.00	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$159,329.67	0.21%	0	\$0.00
	HOME BANK	1	\$172,000.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	2	\$335,114.00	0.44%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$165,750.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	3	\$513,500.00	0.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62%	0	\$0.00



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$163,850.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$627,400.00	0.82%	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	0	\$0.00
	LUANA SAVINGS BANK	1	\$154,077.13	0.2%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$343,450.00	0.45%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22%	0	\$0.00
	METRO BANK	1	\$161,000.00	0.21%	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$303,200.00	0.39%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	2	\$305,550.00	0.4%	0	\$0.00
	MIDWEST BANK	1	\$153,500.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$172,800.00	0.23%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61%	0	\$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00
	NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$158,760.00	0.21%	0	\$0.00
	NORTHVIEW BANK	1	\$160,000.00	0.21%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	OMNIAMERICAN BANK	1	\$173,200.00	0.23%	0	\$0.00
	ONEUNITED BANK	1	\$152,000.00	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$171,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$149,365.18	0.19%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$490,500.00	0.64%	0	\$0.00
	PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$326,482.76	0.43%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2%	0	\$0.00
	PRIMEBANK	1	\$152,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$306,000.00	0.4%	0	\$0.00
	PROVIDENCE BANK	1	\$165,000.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$166,400.00	0.22%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23%	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
	RCB BANK	1	\$164,800.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22%	0	\$0.00
	RED RIVER BANK	2	\$325,600.00	0.42%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$307,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$150,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	0	\$0.00
		1	\$158,300.00	0.21%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER VALLEY BANK	1	\$174,500.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$166,500.00	0.22%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$305,500.00	0.4%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	0	\$0.00
	SFMC, LP	2	\$322,300.00	0.42%	0	\$0.00
	SFMC, LP.	1	\$157,250.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00
	SHORE MORTGAGE	2	\$315,500.00	0.41%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	0	\$0.00
	SOUTHPOINT SERVICES, INC.	1	\$160,411.28	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$329,390.00	0.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,296,974.12	1.69%	0	\$0.00
	STIFEL BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$163,150.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	2	\$328,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	2	\$333,200.00	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$166,500.00	0.22%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
	UNITED BANK & TRUST	5	\$781,000.00	1.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$305,800.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$318,400.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21%	0	\$0.00
	WADENA STATE BANK	1	\$170,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$164,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	0	\$0.00

	WINTEX GROUP LLC	1	\$157,900.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$664,425.05	0.87%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,289.00	0.11%	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$76,791,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$62,100.00	0.13%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	2	\$137,000.00	0.3%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$50,000.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$81,000.00	0.18%	0	\$0.00
	ALLIANT BANK	3	\$141,000.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$130,100.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36%	0	\$0.00
	AMERICAN BANK	1	\$63,978.38	0.14%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,600.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$60,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$31,861.81	0.07%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	0	\$0.00
		1	\$70,000.00	0.15%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$150,180.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$53,200.00	0.12%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
	BANCFIRST	2	\$98,293.49	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14%	0	\$0.00
	BANCO SANTANDER PR	1	\$59,000.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$66,600.00	0.14%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17%	0	\$0.00
	BANK OF AKRON	1	\$64,000.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	1	\$50,000.00	0.11%	0	\$0.00
	BANK OF MILTON	1	\$50,000.00	0.11%	0	\$0.00
	BANK OF RANTOUL	1	\$30,000.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$60,000.00	0.13%	0	\$0.00
	BANK OF SULLIVAN	1	\$75,900.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$77,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,000.00	0.12%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16%	0	\$0.00
	BANNER BANK	2	\$152,920.00	0.33%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$148,750.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$149,250.00	0.32%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	4	\$218,200.00	0.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00
	BLC COMMUNITY BANK	1	\$74,000.00	0.16%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.15%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$65,000.00	0.14%	0	\$0.00
	BUSEY BANK,	1	\$76,500.00	0.17%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.	2	\$131,750.00	0.29%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$149,200.00	0.32%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$145,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14%	0	\$0.00
	CENTRAL BANK	2	\$119,775.00	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$69,200.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	3	\$214,772.68	0.47%	0	\$0.00
	CENTRUE BANK	2	\$152,540.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$377,920.00	0.82%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$58,875.00	0.13%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00
	CHEMICAL BANK	3	\$164,641.77	0.36%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$66,400.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$84,000.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$53,000.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	5	\$285,200.22	0.62%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31%	0	\$0.00
	CNB BANK INC	1	\$78,000.00	0.17%	0	\$0.00
	COLLINS STATE BANK	1	\$50,900.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,763.00	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$58,623.37	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$58,650.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,900.00	0.15%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17%	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$67,120.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$115,000.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18%	0	\$0.00
	COULEE BANK	1	\$65,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	2	\$156,850.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,076.33	0.3%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24%	0	\$0.00
	DFCU FINANCIAL	1	\$45,500.00	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$124,800.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$130,000.00	0.28%	0	\$0.00
	DORAL MORTGAGE LLC	12	\$818,590.38	1.77%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$65,000.00	0.14%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.18%	0	\$0.00
		6	\$384,775.07	0.83%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34%	0	\$0.00
	FIRST AMERICAN BANK	1	\$69,706.73	0.15%	0	\$0.00
	FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	6	\$409,750.00	0.89%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$236,200.33	0.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13%	0	\$0.00
	FIRST CENTURY BANK	1	\$55,000.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$135,549.86	0.29%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$376,000.00	0.81%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$155,000.00	0.34%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29%	0	\$0.00
		2	\$48,227.00	0.1%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$44,400.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	16	\$909,595.00	1.97%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1%	0	\$0.00
	FIRST PLACE BANK	11	\$677,763.73	1.47%	0	\$0.00
	FIRST SECURITY BANK	1	\$83,250.00	0.18%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$65,800.00	0.14%	0	\$0.00
	FIRST STATE BANK	2	\$139,390.39	0.3%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	14	\$871,934.00	1.89%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00

FRONTIER SAVINGS BANK	1	\$67,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$81,000.00	0.18%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15%	0	\$0.00
GECU	3	\$203,580.00	0.44%	0	\$0.00
GIFFORD STATE BANK	1	\$54,000.00	0.12%	0	\$0.00
GOODFIELD STATE BANK	1	\$62,400.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	4	\$262,861.00	0.57%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13%	0	\$0.00
GREER STATE BANK	1	\$60,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1%	0	\$0.00
HEARTLAND BANK	1	\$78,050.00	0.17%	0	\$0.00
HENRY STATE BANK	1	\$26,129.92	0.06%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17%	0	\$0.00
HERITAGE CREDIT UNION	1	\$65,941.95	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09%	0	\$0.00
HOME FEDERAL BANK	2	\$105,159.31	0.23%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$52,280.05	0.11%	0	\$0.00
HONOR BANK	1	\$55,100.00	0.12%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13%	0	\$0.00
HORIZON BANK, N.A.	2	\$136,500.00	0.3%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$48,750.00	0.11%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16%	0	\$0.00

	INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$75,000.00	0.16%	0	\$0.00
	INTERCITY STATE BANK	1	\$84,588.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62%	0	\$0.00
	IPAVA STATE BANK	1	\$80,600.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33%	0	\$0.00
	KENT CREDIT UNION	1	\$80,657.20	0.17%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$71,120.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17%	0	\$0.00
	LENDER	1	\$75,000.00	0.16%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%	0	\$0.00
	MAGNA BANK	1	\$50,400.00	0.11%	0	\$0.00
	MARINE BANK	2	\$113,400.00	0.25%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1%	0	\$0.00
	METRO BANK	1	\$42,500.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$63,920.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$144,000.00	0.31%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36%	0	\$0.00
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$39,900.00	0.09%	0	\$0.00
	MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14%	0	\$0.00

MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17%	0	\$0.00
NATIONWIDE BANK	1	\$69,703.75	0.15%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
NEXBANK SSB	1	\$82,680.00	0.18%	0	\$0.00
NORTHERN STATE BANK	3	\$171,420.00	0.37%	0	\$0.00
NORTHVIEW BANK	1	\$42,000.00	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$53,200.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$149,384.49	0.32%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00
OMNIAMERICAN BANK	1	\$84,000.00	0.18%	0	\$0.00
ORIENTAL BANK	3	\$195,600.00	0.42%	0	\$0.00
ORNLFEDERAL CREDIT UNION	4	\$217,900.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,400.00	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
PBI BANK INC	2	\$133,000.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$131,337.89	0.28%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00
PEOPLES BANK	1	\$55,000.00	0.12%	0	\$0.00
PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15%	0	\$0.00
PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00
PINNACLE BANK OF SC	1	\$75,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17%	0	\$0.00
PIONEER BANK	1	\$40,000.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$78,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	2	\$105,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$77,900.00	0.17%	0	\$0.00
	PROGROWTH BANK	1	\$84,000.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
	RCB BANK	1	\$80,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,720.00	0.33%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	RELIANCE STATE BANK	2	\$95,600.00	0.21%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
	RENASANT BANK	4	\$291,000.00	0.63%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$80,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	4	\$282,250.00	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18%	0	\$0.00
	S&T BANK	1	\$33,250.00	0.07%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$329,993.00	0.71%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%	0	\$0.00
	SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00
	SFMC, LP	2	\$153,176.00	0.33%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
	SFMC, LP.	1	\$84,720.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$75,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$285,100.00	0.62%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$197,262.00	0.43%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12%	0	\$0.00
	SPC CREDIT UNION	2	\$107,800.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$44,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$45,800.00	0.1%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$39,000.00	0.08%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$62,500.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$61,000.00	0.13%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$76,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$40,000.00	0.09%	0	\$0.00
	STATE STREET BANK	1	\$48,700.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	5	\$339,814.33	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$77,700.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$75,400.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$69,703.75	0.15%	0	\$0.00
	SUSQUEHANNA BANK	1	\$26,600.00	0.06%	0	\$0.00
	SUTTON BANK	1	\$44,800.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	2	\$137,500.00	0.3%	1	\$58,659.37
	TEXAS BANK	1	\$58,000.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$36,800.00	0.08%	0	\$0.00
	THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15%	0	\$0.00
		1	\$40,000.00	0.09%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$78,068.20	0.17%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.15%	0	\$0.00
	THE PINERIES BANK	1	\$59,646.07	0.13%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12%	0	\$0.00
	THREE RIVERS FCU	1	\$74,000.00	0.16%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32%	0	\$0.00
	TIMBERWOOD BANK	1	\$75,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	TSB BANK	1	\$54,400.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02%	0	\$0.00
	UNITED BANK	2	\$85,000.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00



	UNITED BANK OF UNION	1	\$65,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$111,950.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16%	0	\$0.00
	UNITED VALLEY BANK	1	\$61,732.26	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$63,600.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$124,900.00	0.27%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$30,400.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$44,807.61	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,200.00	0.14%	0	\$0.00
	WEST GATE BANK	2	\$97,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,205.27	0.64%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$219,400.00	0.48%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,953.74	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14%	0	\$0.00
	Unavailable	1	\$59,600.00	0.08%	0	\$0.00
<b>Total</b>		<b>736</b>	<b>\$46,178,192.48</b>	<b>100%</b>	<b>1</b>	<b>\$58,659.37</b>
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.00	0.22%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00
	ABRI CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28%	0	\$0.00
	ALARION BANK	1	\$219,865.54	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$176,985.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,600.00	0.42%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$195,000.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$677,050.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF AKRON	2	\$486,000.00	0.49%	0	\$0.00
	BANK OF LANCASTER	1	\$365,000.00	0.37%	0	\$0.00

	BANK OF QUINCY	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$613,000.00	0.61%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	3	\$665,650.00	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$417,485.07	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%	0	\$0.00
	CASHCALL INC	7	\$2,193,292.89	2.19%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49%	0	\$0.00
	CASHCALL, INC	3	\$978,500.00	0.98%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71%	0	\$0.00
	CASHCALL, INC	1	\$346,200.00	0.35%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54%	0	\$0.00
	CENTRAL BANK	1	\$307,200.00	0.31%	0	\$0.00
	CENTRAL TRUST BANK	1	\$184,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$211,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.83%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.18%	0	\$0.00
	CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$251,200.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,770.19	0.22%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$188,500.00	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$260,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$430,400.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,357.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$415,235.19	0.42%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$572,000.00	0.57%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$703,750.00	0.7%	0	\$0.00
FIRST PLACE BANK	4	\$867,800.00	0.87%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$351,000.00	0.35%	0	\$0.00
FLORIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
FREMONT BANK	8	\$1,991,461.00	1.99%	0	\$0.00
GMFS LLC	1	\$302,000.00	0.3%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%	0	\$0.00
GREAT WESTERN BANK	1	\$190,400.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.3%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$427,500.00	0.43%	0	\$0.00

	CORPORATION					
	LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
	LAYTON STATE BANK	1	\$225,000.00	0.23%	0	\$0.00
	LEADER BANK N.A.	1	\$400,000.00	0.4%	0	\$0.00
	LIBERTY BANK	2	\$561,000.00	0.56%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00
	LUANA SAVINGS BANK	2	\$578,193.27	0.58%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	0	\$0.00
	MARINE BANK	1	\$211,600.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$650,500.00	0.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	0	\$0.00
	MORTGAGENETWORK	2	\$580,300.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$638,600.00	0.64%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
	NEXBANK SSB	1	\$389,600.00	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00
	NSB BANK	1	\$298,717.47	0.3%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$380,000.00	0.38%	0	\$0.00
	ORRSTOWN BANK	1	\$236,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$395,000.00	0.4%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	2	\$492,020.00	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$304,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$390,000.00	0.39%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE,	1	\$258,000.00	0.26%	0	\$0.00
	PULASKI BANK	1	\$328,300.00	0.33%	0	\$0.00
	R BANK	1	\$415,235.19	0.42%	0	\$0.00
	RANLIFE, INC.	1	\$277,200.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$479,000.00	0.48%	0	\$0.00
	RENASANT BANK	2	\$561,800.00	0.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,150.00	0.18%	0	\$0.00
	ROCKLAND TRUST	2	\$480,000.00	0.48%	0	\$0.00
	ROUND TOP STATE BANK	1	\$221,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$306,000.00	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$536,500.00	0.54%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,522,000.00	1.52%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$370,000.00	0.37%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$303,700.00	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$222,864.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$434,000.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,273,100.00	1.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$252,500.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$278,000.00	0.28%	0	\$0.00

	THE BANK OF CANTON	1	\$378,391.78	0.38%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45%	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.24%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$188,192.00	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00
	WOOD & HUSTON BANK	1	\$272,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.2%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$99,988,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36%	0	\$0.00
	ADVANTAGE BANK	1	\$190,000.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$382,358.36	0.45%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.31%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,982,000.00	2.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$222,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$180,750.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28%	0	\$0.00
	BANCFIRST	1	\$191,920.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	2	\$461,500.00	0.54%	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$186,200.00	0.22%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$306,400.00	0.36%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	0	\$0.00
	BLUE HILLS BANK	1	\$225,000.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA	2	\$706,000.00	0.83%	0	\$0.00

	NEW AMERICAN FUNDING					
	CALIBER HOME LOANS, INC.	1	\$187,100.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85%	0	\$0.00
	CASHCALL INC	2	\$597,447.82	0.7%	0	\$0.00
	CASHCALL, INC	1	\$324,000.00	0.38%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$513,550.00	0.6%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$178,500.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$782,000.00	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63%	0	\$0.00
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$444,600.00	0.52%	0	\$0.00
	DIME BANK	1	\$315,000.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$239,200.00	0.28%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33%	0	\$0.00
	EASTWOOD BANK	1	\$390,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,500.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$918,970.00	1.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$230,000.00	0.27%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$729,200.00	0.85%	0	\$0.00
	FARMERS STATE BANK	1	\$189,100.00	0.22%	0	\$0.00
		4	\$1,326,800.00	1.55%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23%	0	\$0.00	
FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.25%	0	\$0.00	
FIRST BANK	1	\$232,000.00	0.27%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78%	0	\$0.00	
FIRST CHOICE BANK	2	\$600,000.00	0.7%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,074,500.00	1.26%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$239,920.00	0.28%	0	\$0.00	
FIRST FEDERAL BANK	2	\$440,250.00	0.52%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$221,403.00	0.26%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.41%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$205,500.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.2%	0	\$0.00	
FIRST PLACE BANK	1	\$203,000.00	0.24%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$256,250.00	0.3%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$177,600.00	0.21%	0	\$0.00	
FIRSTTRUST BANK	1	\$417,000.00	0.49%	0	\$0.00	
FLANAGAN STATE BANK	1	\$267,200.00	0.31%	0	\$0.00	
FORUM CREDIT UNION	1	\$373,331.69	0.44%	0	\$0.00	
FREMONT BANK	5	\$1,051,600.99	1.23%	0	\$0.00	
GATEWAY HOME LENDING	1	\$416,250.00	0.49%	0	\$0.00	
GEO-CORP INC	1	\$410,000.00	0.48%	0	\$0.00	
GMFS LLC	3	\$924,600.00	1.08%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5%	0	\$0.00	
GREAT WESTERN BANK	2	\$522,800.00	0.61%	0	\$0.00	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29%	0	\$0.00	
GUARANTY BOND BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00	

GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,800.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42%	0	\$0.00
HARBOR NATIONAL BANK	2	\$500,000.00	0.59%	0	\$0.00
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,175.00	0.43%	0	\$0.00
HOME FEDERAL BANK	1	\$205,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$199,144.98	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$220,000.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4%	0	\$0.00
ICON CREDIT UNION	1	\$323,500.00	0.38%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.42%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78%	0	\$0.00
LANDMARK CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00
LEADER BANK N.A.	2	\$702,000.00	0.82%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
LIBERTY BANK	3	\$824,500.00	0.97%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34%	0	\$0.00
LUANA SAVINGS BANK	1	\$282,007.37	0.33%	0	\$0.00
M/I FINANCIAL CORP.	1	\$189,500.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$253,600.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
METCALF BANK	1	\$350,000.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE	1	\$221,600.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$321,500.00	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$215,200.00	0.25%	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$915,000.00	1.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$184,017.90	0.22%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,220,200.00	1.43%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$284,777.33	0.33%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$227,310.00	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$554,500.00	0.65%	0	\$0.00
	PURDUE FEDERAL CU	1	\$192,000.00	0.22%	0	\$0.00
	RABOBANK, N.A.	2	\$742,000.00	0.87%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$393,600.00	0.46%	0	\$0.00
	RCB BANK	1	\$316,450.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81%	0	\$0.00
	RENASANT BANK	1	\$297,000.00	0.35%	0	\$0.00
	ROCKLAND TRUST	1	\$237,988.51	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$518,000.00	0.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,500.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	SHORE MORTGAGE	1	\$183,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,457,183.80	1.71%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22%	0	\$0.00
	STC CAPITAL BANK	1	\$222,056.23	0.26%	0	\$0.00

	STEARNS LENDING INC.	7	\$1,818,700.00	2.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$805,695.00	0.94%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$197,600.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	2	\$530,000.00	0.62%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21%	0	\$0.00
	THE BANK OF CANTON	1	\$386,341.26	0.45%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15%	0	\$0.00
	UNITED BANK & TRUST	2	\$703,900.00	0.82%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$282,500.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$618,146.02	0.72%	0	\$0.00

	AND TRUST CO., N.A.					
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.2%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$85,431,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,043,050.00	8.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88%	0	\$0.00
	ARVEST BANK	2	\$654,900.00	1.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$195,000.00	0.52%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$300,000.00	0.8%	0	\$0.00
	CMC FUNDING, INC.	6	\$1,947,000.00	5.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$850,586.71	2.26%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$860,500.00	2.29%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$208,000.00	0.55%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6%	0	\$0.00
	FIRST AMERICAN BANK	2	\$510,000.00	1.35%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$4,071,900.00	10.82%	0	\$0.00
	HOME STATE BANK	1	\$386,000.00	1.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66%	0	\$0.00
	TENNESSEE STATE BANK	1	\$195,000.00	0.52%	0	\$0.00
	UICCU	1	\$176,700.00	0.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$37,643,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.26%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$92,821.28	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$101,134.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$485,925.00	1.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,250.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$477,250.00	1.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$99,585.27	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%	0	\$0.00



	AURORA FINANCIAL GROUP, INC.	1	\$94,400.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%	0	\$0.00
	BANCO SANTANDER PR	1	\$86,639.20	0.25%	0	\$0.00
	BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$187,000.00	0.54%	0	\$0.00
	BANNER BANK	1	\$88,000.00	0.26%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$372,300.00	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3%	0	\$0.00
	CASHCALL INC	4	\$383,750.85	1.12%	0	\$0.00
	CASHCALL, INC	2	\$191,500.00	0.56%	0	\$0.00
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$100,736.02	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.29%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$97,597.79	0.28%	0	\$0.00
	CITIZENS STATE BANK	1	\$88,600.00	0.26%	0	\$0.00
	CITY BANK MORTGAGE	1	\$92,250.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$379,288.07	1.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$203,597.78	0.59%	0	\$0.00
	COMMUNITY BANK CBD	1	\$88,900.00	0.26%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00	0.29%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$413,524.72	1.2%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$94,809.19	0.28%	0	\$0.00
		3	\$284,494.63	0.83%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00
	DATCU CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09%	0	\$0.00
	DEVON BANK	1	\$101,500.00	0.29%	0	\$0.00
	DEWITT BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00	0.84%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.31%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$96,597.71	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57%	0	\$0.00
	FARMERS STATE BANK	1	\$109,600.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$190,500.00	0.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,140.12	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00

	FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$291,296.80	0.85%	0	\$0.00
	FIRST PLACE BANK	1	\$94,500.00	0.27%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$185,000.00	0.54%	0	\$0.00
	FIRSTTRUST BANK	1	\$94,000.00	0.27%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.3%	0	\$0.00
	FREMONT BANK	3	\$300,685.33	0.87%	0	\$0.00
	FULTON BANK, N.A.	1	\$93,520.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55%	0	\$0.00
	GECU	1	\$108,990.58	0.32%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$108,750.00	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29%	0	\$0.00
	GMFS LLC	1	\$85,000.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3%	0	\$0.00
	GREAT WESTERN BANK	3	\$278,800.00	0.81%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,578.84	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$109,000.00	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$93,100.00	0.27%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,500.00	0.28%	0	\$0.00
	HOME FEDERAL BANK	1	\$104,500.00	0.3%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$90,442.36	0.26%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$89,550.00	0.26%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$105,500.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$106,759.92	0.31%	0	\$0.00
	HONOR CREDIT UNION	1	\$104,900.00	0.3%	0	\$0.00
		1	\$94,905.00	0.28%	0	\$0.00

	HOUSTON FEDERAL CREDIT UNION					
	ICON CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$106,700.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25%	0	\$0.00
	MACON BANK, INC	1	\$88,000.00	0.26%	0	\$0.00
	MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$90,000.00	0.26%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL INC.	3	\$282,018.53	0.82%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$376,200.00	1.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.26%	0	\$0.00
	MIDWEST BANK N.A.	1	\$85,000.00	0.25%	0	\$0.00
	MORTGAGE 1 INC	1	\$109,000.00	0.32%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$189,597.68	0.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55%	0	\$0.00
	NCB, FSB	1	\$106,560.74	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31%	0	\$0.00
	NETWORK FUNDING,LP	1	\$105,000.00	0.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$98,000.00	0.28%	0	\$0.00
		1	\$95,250.00	0.28%	0	\$0.00

OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION						
OPES ADVISORS, INC.	1	\$93,000.00	0.27%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$284,275.00	0.83%	0	\$0.00	
PATELCO CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,000.00	0.26%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$99,589.48	0.29%	0	\$0.00	
PEOPLES BANK	1	\$91,423.14	0.27%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$85,000.00	0.25%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$214,000.00	0.62%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	8	\$740,300.00	2.15%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.31%	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58%	0	\$0.00	
PROVIDENCE BANK	1	\$93,767.41	0.27%	0	\$0.00	
R P FUNDING, INC	1	\$102,950.00	0.3%	0	\$0.00	
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$390,502.00	1.13%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53%	0	\$0.00	
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	
RENASANT BANK	3	\$297,056.64	0.86%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3%	0	\$0.00	
RICHLAND COUNTY BANK	1	\$85,895.93	0.25%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27%	0	\$0.00	
	1	\$85,646.95	0.25%	0	\$0.00	

SALEM FIVE MORTGAGE COMPANY, LLC						
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$109,000.00	0.32%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	0	\$0.00	
SOUTHFIRST BANK	1	\$88,000.00	0.26%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31%	0	\$0.00	
STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.27%	0	\$0.00	
STEARNS LENDING INC.	7	\$689,050.00	2%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$183,750.00	0.53%	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	0	\$0.00	
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29%	0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81%	0	\$0.00	
TEXAS BANK	1	\$100,000.00	0.29%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	
TRUSTONE FINANCIAL	1	\$104,800.00	0.3%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83%	0	\$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00
	UNIONBANK,N.A.	2	\$176,916.79	0.51%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25%	0	\$0.00
	UNITED TEXAS BANK	1	\$96,000.00	0.28%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,921.21	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$267,176.07	0.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,787.30	0.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$34,412,022.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$120,000.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63%	0	\$0.00
		1	\$112,431.78	0.62%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$232,600.00	1.28%	0	\$0.00
	AMERICASH	1	\$122,750.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	0	\$0.00
	BANCORPSOUTH BANK	2	\$239,000.00	1.31%	0	\$0.00
	BANK OF THE JAMES	1	\$118,906.09	0.65%	0	\$0.00
	BANK OF THE OZARKS	1	\$115,492.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$592,719.11	3.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A.	1	\$115,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$589,147.00	3.24%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	0	\$0.00
	CASHCALL INC	2	\$235,538.68	1.29%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	0	\$0.00
	CENTENNIAL BANK	1	\$121,550.00	0.67%	0	\$0.00
	CENTRUE BANK	1	\$114,400.00	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.66%	0	\$0.00
	CHEMICAL BANK	1	\$116,400.00	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$113,914.96	0.63%	0	\$0.00
	COMMUNITY BANK CBD	1	\$112,000.00	0.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$121,160.00	0.67%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$119,000.00	0.65%	0	\$0.00
		1	\$115,900.00	0.64%	0	\$0.00



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.63%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$122,550.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,400.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$124,000.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.65%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,000.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$123,750.00	0.68%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,500.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$124,000.00	0.68%	0	\$0.00
	FIRST PLACE BANK	1	\$121,095.70	0.67%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,555.00	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,518.92	0.63%	0	\$0.00
	FREMONT BANK	3	\$350,445.00	1.92%	0	\$0.00
	FULTON BANK, N.A.	1	\$117,515.58	0.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$120,100.00	0.66%	0	\$0.00
	GMFS LLC	1	\$123,500.00	0.68%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63%	1	\$107,849.83
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,222.86	1.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61%	0	\$0.00
	HANTZ BANK	1	\$115,523.79	0.63%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.65%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$116,250.00	0.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66%	0	\$0.00
		1	\$120,000.00	0.66%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
	MACON BANK, INC	1	\$112,500.00	0.62%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$241,900.00	1.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$114,000.00	0.63%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$120,000.00	0.66%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63%	0	\$0.00
	MORTGAGETEXAS	1	\$120,000.00	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,000.00	0.65%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68%	0	\$0.00
	ORIENTAL BANK	1	\$118,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,435.00	0.63%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$115,000.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$123,750.00	0.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$119,925.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$351,000.70	1.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$117,774.37	0.65%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67%	0	\$0.00
	SECURITY STATE BANK	1	\$118,400.00	0.65%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$112,000.00	0.62%	0	\$0.00
		2	\$244,750.00	1.34%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.66%	0	\$0.00	
	STEARNS LENDING INC.	4	\$473,983.67	2.6%	0	\$0.00	
	SUSQUEHANNA BANK	1	\$113,600.00	0.62%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62%	0	\$0.00	
	THE ARLINGTON BANK	1	\$123,200.00	0.68%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63%	0	\$0.00	
	VENTURE BANK	1	\$123,900.00	0.68%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62%	0	\$0.00	
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,038.16	0.55%	0	\$0.00	
<b>Total</b>		<b>154</b>	<b>\$18,208,974.46</b>	<b>100%</b>	<b>1</b>	<b>\$107,849.83</b>	
3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$180,162.44	0.07%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	3	\$786,000.00	0.31%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	1	\$226,650.00	0.09%	0	\$0.00	

TENNESSEE CHARTERED BANK						
AMERICAN BANK CENTER	1	\$236,000.00	0.09%	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$343,536.63	0.13%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2%	0	\$0.00	
AMERICAN GATEWAY BANK	1	\$257,500.00	0.1%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,879,000.00	0.74%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,000.00	0.08%	0	\$0.00	
AMERIS BANK	1	\$240,000.00	0.09%	0	\$0.00	
ANCHORBANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09%	0	\$0.00	
APPROVED HOME LENDING, INC.	2	\$491,770.00	0.19%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	0	\$0.00	
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$210,000.00	0.08%	0	\$0.00	
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL	3	\$888,000.00	0.35%	0	\$0.00	

	ASSOCIATION, DBA BANC HOME LOANS					
	BANCORPSOUTH BANK	4	\$998,585.00	0.39%	0	\$0.00
	BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1%	0	\$0.00
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$232,800.00	0.09%	0	\$0.00
	BANK OF HAWAII	2	\$550,350.00	0.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$399,400.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$248,900.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$579,218.73	0.23%	0	\$0.00
	BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	1	\$240,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC.	1	\$180,000.00	0.07%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64%	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$349,530.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$362,500.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63%	0	\$0.00
	CASHCALL INC	7	\$2,377,430.45	0.93%	0	\$0.00
	CASHCALL, INC	1	\$369,501.60	0.15%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12%	0	\$0.00
		5	\$1,404,503.29	0.55%	0	\$0.00

	CASHCALL, INC., A CALIFORNIA CORPORATION					
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12%	0	\$0.00
	CENTRAL BANK	2	\$694,234.00	0.27%	0	\$0.00
	CENTRAL TRUST BANK	1	\$202,400.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,271,171.00	1.68%	1	\$385,203.60
	CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$879,311.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00
	CLEVELAND STATE BANK	1	\$192,300.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,074,514.00	1.21%	0	\$0.00
	COLE TAYLOR BANK	2	\$855,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,619.75	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$597,200.00	0.23%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$188,500.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,039,196.00	0.41%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17%	0	\$0.00
		1	\$175,700.00	0.07%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION					
	DEMOTTE STATE BANK	1	\$183,975.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$715,384.37	0.28%	0	\$0.00
	DEVON BANK	1	\$197,100.00	0.08%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,009,679.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$511,498.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29%	1	\$326,355.55
	DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,431,160.00	0.56%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$731,200.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$802,855.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$294,620.27	0.12%	0	\$0.00
	FIDELITY BANK	1	\$333,000.00	0.13%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$206,114.69	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13%	0	\$0.00
FIRST CHOICE BANK	2	\$644,750.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,511,675.47	0.59%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,168,376.93	0.46%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$1,022,000.00	0.4%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$330,400.00	0.13%	0	\$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00	0.09%	0	\$0.00
FIRST FIDELITY BANK	1	\$295,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52%	0	\$0.00
FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,274.00	0.35%	0	\$0.00
FIRST NATIONAL BANK AND	1	\$289,000.00	0.11%	0	\$0.00



	TRUST COMPANY					
	FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13%	0	\$0.00
	FIRST PLACE BANK	10	\$2,614,425.00	1.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$365,000.00	0.14%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31%	0	\$0.00
	FIRSTBANK	1	\$199,500.00	0.08%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,152,700.00	0.45%	0	\$0.00
	FORUM CREDIT UNION	1	\$207,633.53	0.08%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$348,000.00	0.14%	0	\$0.00
	FREMONT BANK	11	\$3,423,811.91	1.34%	0	\$0.00
	FULTON BANK, N.A.	2	\$514,400.00	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39%	0	\$0.00
	GMFS LLC	4	\$1,143,103.00	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	3	\$712,500.00	0.28%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$547,000.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	HEARTLAND BANK	1	\$229,002.00	0.09%	0	\$0.00

	HOME BANK	1	\$525,000.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$198,960.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$359,504.02	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$433,554.00	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$770,074.23	0.3%	0	\$0.00
	HOMETOWN BANK	1	\$203,300.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%	0	\$0.00
	HOMEWISE, INC.	1	\$197,600.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$267,300.00	0.1%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0	\$0.00
	LEADER BANK N.A.	3	\$976,926.29	0.38%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00
	LIBERTY BANK	1	\$228,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$416,250.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$913,989.00	0.36%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07%	0	\$0.00
	MAGNA BANK	1	\$256,000.00	0.1%	0	\$0.00
		1	\$185,000.00	0.07%	0	\$0.00

	MANUFACTURERS BANK AND TRUST COMPANY					
	MARINE BANK	1	\$251,007.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$773,500.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$242,100.00	0.1%	0	\$0.00
	METRO CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$529,100.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
	MIDSOUTH BANK	1	\$336,146.60	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,014,400.00	0.4%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$590,380.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$325,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$372,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21%	0	\$0.00
	NEEDHAM BANK	1	\$310,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$246,200.00	0.1%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00
	NJ LENDERS	1	\$304,000.00	0.12%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$387,125.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$273,200.00	0.11%	0	\$0.00
	NUVISION FCU	3	\$696,900.00	0.27%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$337,760.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$293,500.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	OOSTBURG STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,152,600.00	0.45%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$320,000.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$491,352.11	0.19%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$540,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$513,074.59	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$3,589,600.00	1.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,903,954.00	1.14%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,068,752.00	0.42%	0	\$0.00

	PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$493,750.00	0.19%	1	\$209,800.01
	RABOBANK, N.A.	1	\$355,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,525,870.00	1.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,548,368.63	0.61%	0	\$0.00
	RED RIVER BANK	1	\$359,920.00	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$466,500.00	0.18%	0	\$0.00
	RESMAC, INC.	1	\$197,912.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$626,750.00	0.25%	0	\$0.00
	ROCKLAND TRUST	1	\$279,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,406,200.00	0.94%	0	\$0.00
	ROYAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,956,400.00	0.77%	0	\$0.00
	RTN FEDERAL CU	2	\$525,222.55	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,193,710.68	0.47%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$999,700.00	0.39%	0	\$0.00
	SALAL CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,400.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$888,176.05	0.35%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,074,447.87	0.42%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00
	SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09%	0	\$0.00
	SECURITY FIRST BANK	1	\$255,000.00	0.1%	0	\$0.00
		1	\$297,425.00	0.12%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
	SFMC, LP	2	\$470,769.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$2,287,855.00	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,309,868.01	4.83%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$335,557.54	0.13%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$373,150.00	0.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$306,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,416.00	0.07%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,729,220.00	0.68%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$246,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$320,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,764,325.69	1.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85%	0	\$0.00
	STIFEL BANK & TRUST	1	\$255,265.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$541,500.00	0.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$501,994.30	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19%	0	\$0.00
	TALMER BANK AND TRUST	2	\$475,900.00	0.19%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08%	0	\$0.00
	THE BANK OF CANTON	1	\$216,701.03	0.09%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$207,732.26	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$246,075.53	0.1%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14%	0	\$0.00
		1	\$190,400.00	0.07%	0	\$0.00

	THE MONEY SOURCE, INC DBA HMAC FUNDING					
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$483,000.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$228,000.00	0.09%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$413,460.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	0	\$0.00
	UNITED BANK	1	\$198,220.00	0.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	0	\$0.00
	VALLEY BANK	1	\$218,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1%	0	\$0.00

	WALLICK & VOLK, INC	2	\$534,474.76	0.21%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	4	\$1,221,800.00	0.48%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$337,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,464,577.05	0.97%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$292,500.00	0.11%	0	\$0.00
	Unavailable	1	\$212,048.00	0.04%	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$254,757,629.50</b>	<b>100%</b>	<b>3</b>	<b>\$921,359.16</b>
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$320,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$327,750.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$766,995.00	0.15%	0	\$0.00
		1	\$313,500.00	0.06%	0	\$0.00



	AMEGY MORTGAGE COMPANY, L.L.C.					
	AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$400,638.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,100.00	0.07%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$310,400.00	0.06%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,908.02	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$833,199.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$939,300.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.04%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04%	0	\$0.00
	AMERICASH	1	\$280,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00	0.13%	0	\$0.00
	AMERIS BANK	2	\$436,897.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	1	\$189,000.00	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.04%	0	\$0.00
	ARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.04%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00	0.16%	0	\$0.00

	ARMSTRONG BANK	1	\$192,020.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,593,182.94	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$233,985.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,512,516.90	0.3%	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	4	\$1,141,778.00	0.23%	0	\$0.00
	AVIDIA BANK	1	\$255,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$532,655.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,511,562.00	0.7%	0	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00
	BANK FORWARD	1	\$250,000.00	0.05%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$430,050.00	0.09%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07%	0	\$0.00
	BANK OF GALESVILLE	1	\$260,000.00	0.05%	0	\$0.00
	BANK OF HAWAII	4	\$1,205,350.00	0.24%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$232,279.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	0.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$219,773.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,175,231.27	0.43%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$191,250.00	0.04%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$509,982.00	0.1%	0	\$0.00
	BANNER BANK	1	\$235,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,022,680.00	0.2%	0	\$0.00
	BAY EQUITY LLC	8	\$2,789,429.33	0.56%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$235,000.00	0.05%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$581,000.00	0.12%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$294,500.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$351,500.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%	0	\$0.00
	BUSEY BANK,	1	\$199,249.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$184,900.00	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$867,811.00	0.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$207,776.03	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$193,800.00	0.04%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00
	CASHCALL INC	4	\$978,596.96	0.2%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32%	0	\$0.00
	CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$242,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,592,328.00	0.72%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,066,114.00	0.41%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$365,151.23	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$180,700.00	0.04%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$235,100.00	0.05%	0	\$0.00
	CMC HOME LENDING	5	\$1,425,525.56	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,091,518.45	0.82%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,037,000.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,739,445.01	0.35%	0	\$0.00
	COMMERCE MORTGAGE	2	\$617,000.00	0.12%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.16%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$6,589,277.00	1.32%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$241,451.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$264,350.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,500.00	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$307,200.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$359,935.00	0.07%	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,494,599.00	0.3%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08%	0	\$0.00
		1	\$201,994.65	0.04%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,050.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$182,000.00	0.04%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$299,185.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34%	0	\$0.00
	EMPIRE BANK	1	\$175,000.00	0.03%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$197,200.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$1,694,975.00	0.34%	0	\$0.00
	EQUITY LOANS LLC	1	\$244,000.00	0.05%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$771,905.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,296.19	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	7	\$2,449,680.00	0.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05%	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,295,358.02	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82%	1	\$330,591.14
	FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04%	0	\$0.00
	FIRST CHOICE BANK	3	\$905,500.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,515,743.20	0.5%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,938.48	0.05%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$788,132.00	0.16%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$517,499.00	0.1%	0	\$0.00
	FIRST COUNTY BANK	1	\$367,650.00	0.07%	0	\$0.00
		1	\$256,000.00	0.05%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC,						
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$475,724.26	0.1%	0	\$0.00	
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$616,503.33	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.06%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$532,750.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$428,396.65	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$251,900.00	0.05%	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$264,000.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$1,129,391.00	0.23%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,824,244.00	0.36%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$567,731.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,300.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$243,675.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$224,100.00	0.04%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$441,000.00	0.09%	0	\$0.00	
FIRST PARTNERS BANK	1	\$224,500.00	0.04%	0	\$0.00	
FIRST PLACE BANK	13	\$3,679,516.98	0.74%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$863,000.00	0.17%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21%	0	\$0.00	

FIRST WORLD MORTGAGE CORPORATION	1	\$257,972.50	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$501,120.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00
FNB BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00
FNB DURANGO	1	\$250,070.26	0.05%	0	\$0.00
FORUM CREDIT UNION	3	\$888,062.76	0.18%	0	\$0.00
FREMONT BANK	15	\$4,921,639.75	0.98%	0	\$0.00
FULTON BANK, N.A.	2	\$483,731.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3%	0	\$0.00
GECU	3	\$645,151.96	0.13%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00
GEORGETOWN BANK	1	\$239,000.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07%	0	\$0.00
GMFS LLC	3	\$635,395.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$530,051.08	0.11%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05%	0	\$0.00
GRAND BANK	1	\$182,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$214,450.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00	0.11%	0	\$0.00
GREENBOX LOANS, INC	1	\$354,532.52	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$227,905.00	0.05%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$232,300.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$849,379.00	0.17%	0	\$0.00



	GUARDIAN CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$443,708.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$217,271.00	0.04%	0	\$0.00
	HARBORONE	1	\$179,900.00	0.04%	0	\$0.00
	HEARTLAND BANK	2	\$692,914.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$248,115.34	0.05%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$274,550.00	0.05%	0	\$0.00
	HNB NATIONAL BANK	1	\$295,100.00	0.06%	0	\$0.00
	HOME FEDERAL BANK	3	\$671,225.68	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$196,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$975,355.77	0.19%	0	\$0.00
	HOMETOWN BANK	1	\$220,000.00	0.04%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	1	\$304,000.00	0.06%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$415,744.63	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$262,400.00	0.05%	0	\$0.00
	INDEPENDENT BANK	2	\$433,700.00	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05%	0	\$0.00
	INSOUTH BANK	1	\$289,750.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05%	0	\$0.00
	INTERBANK	1	\$337,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,900.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$517,300.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$586,550.00	0.12%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	LEADER BANK N.A.	9	\$2,857,750.00	0.57%	0	\$0.00
	LIBERTY BANK	1	\$228,000.00	0.05%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$230,470.00	0.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$659,806.00	0.13%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07%	0	\$0.00
	LUANA SAVINGS BANK	2	\$627,600.00	0.13%	0	\$0.00
	LYNX MORTGAGE	1	\$262,500.00	0.05%	0	\$0.00
	M/I FINANCIAL CORP.	10	\$2,535,400.00	0.51%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00
	MAGNA BANK	4	\$1,019,123.65	0.2%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,040,220.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$500,250.00	0.1%	0	\$0.00

	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$245,683.35	0.05%	0	\$0.00
	MERIT BANK	1	\$217,550.00	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,786.44	0.07%	0	\$0.00
	METCALF BANK	1	\$358,860.00	0.07%	0	\$0.00
	METRO CREDIT UNION	3	\$653,140.00	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$273,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$261,250.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,889,807.13	0.38%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$721,350.00	0.14%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$548,900.00	0.11%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$179,224.72	0.04%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$209,840.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00
	MONUMENT BANK	1	\$232,750.00	0.05%	0	\$0.00
	MORTGAGE 1 INC	2	\$552,698.27	0.11%	0	\$0.00
	MORTGAGE AMERICA	1	\$183,900.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$547,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$263,200.00	0.05%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATESW,INC	1	\$440,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,219,350.00	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$311,836.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$296,910.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04%	0	\$0.00
MORTGAGENETWORK	9	\$2,760,175.00	0.55%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	16	\$5,303,544.86	1.06%	0	\$0.00
MOVEMENT MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$250,000.00	0.05%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$226,913.00	0.05%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$453,155.00	0.09%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$275,564.83	0.06%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06%	0	\$0.00
NEXBANK, SSB	1	\$220,850.00	0.04%	0	\$0.00
NFM	1	\$285,950.00	0.06%	0	\$0.00
NJ LENDERS	2	\$680,000.00	0.14%	0	\$0.00
NORTH COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00
NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$372,800.00	0.07%	0	\$0.00
NUMARK CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00
NUVISION FCU	2	\$712,500.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08%	0	\$0.00

	O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53%	0	\$0.00
	OCEANFIRST BANK	1	\$184,000.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08%	0	\$0.00
	OMEGA FINANCIAL SERVICE, INC.	1	\$414,375.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,208,797.00	0.24%	0	\$0.00
	OPES ADVISORS, INC.	14	\$6,211,050.00	1.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,949,400.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17%	0	\$0.00
	PALM LENDING, LLC	1	\$259,200.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$997,000.00	0.2%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89%	0	\$0.00
	PATELCO CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$284,150.43	0.06%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$344,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE GROUP,	1	\$349,200.00	0.07%	0	\$0.00

	INC, A COLORADO CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$203,987.08	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,720,600.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$3,015,400.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$351,050.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	21	\$7,075,313.23	1.41%	0	\$0.00
	POINT BANK	1	\$400,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$237,500.00	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$864,362.89	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,634.96	0.05%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$190,000.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$221,250.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,070,838.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07%	0	\$0.00
	PROGRESSIVE BANK	2	\$521,153.75	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06%	0	\$0.00
	PROVINCIAL BANK	1	\$184,800.00	0.04%	0	\$0.00
	PSECU	1	\$221,350.00	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$195,800.00	0.04%	0	\$0.00
	QUONTIC BANK	1	\$310,091.12	0.06%	0	\$0.00
	RABOBANK, N.A.	3	\$680,221.66	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00
	RANLIFE, INC.	1	\$318,250.00	0.06%	0	\$0.00
	RCB BANK	1	\$335,350.00	0.07%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	26	\$7,366,012.96	1.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97%	0	\$0.00
	RED RIVER BANK	3	\$736,248.40	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$382,400.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$708,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,500.00	0.04%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07%	0	\$0.00
	ROCKLAND TRUST	1	\$225,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04%	0	\$0.00
	ROUND TOP STATE BANK	1	\$201,000.00	0.04%	0	\$0.00
	ROUNDBANK	3	\$771,700.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77%	0	\$0.00
	ROYAL BANK	1	\$270,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,927,000.00	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34%	0	\$0.00
	S&T BANK	1	\$190,000.00	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,933.40	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$1,939,246.71	0.39%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28%	1	\$270,696.71
	SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05%	0	\$0.00
	SECURITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1%	0	\$0.00
	SFMC, LP.	1	\$417,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,362,050.00	0.47%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$374,600.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$19,120,347.00	3.82%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$205,978.40	0.04%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$814,550.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$729,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$796,000.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING	1	\$351,985.88	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$365,457.06	0.07%	0	\$0.00
	SPIRE FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$223,000.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$484,258.50	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	12	\$3,448,436.51	0.69%	0	\$0.00
	STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00
		2	\$526,550.00	0.11%	0	\$0.00



	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STATE STREET BANK	1	\$185,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	34	\$9,975,060.45	1.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,105,200.00	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1%	0	\$0.00
	STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,137.00	0.04%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$475,925.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$565,920.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$690,300.00	0.14%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$412,231.27	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04%	0	\$0.00
	THE BANK OF CANTON	2	\$535,120.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$295,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$375,000.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$235,600.00	0.05%	0	\$0.00
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04%	0	\$0.00

	THE PEOPLES BANK	1	\$210,000.00	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$188,100.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$386,750.00	0.08%	0	\$0.00
	TRISTAR FINANCE INC	1	\$200,000.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18%	0	\$0.00
	UNIONBANK,N.A.	1	\$283,233.50	0.06%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$384,100.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,343,710.67	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$237,600.00	0.05%	0	\$0.00
	VALLEY BANK	1	\$179,600.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$504,600.00	0.1%	0	\$0.00
	VALLEY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29%	0	\$0.00
		1	\$281,250.00	0.06%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE	3	\$663,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$223,605.15	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$223,250.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,059,249.76	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$851,696.46	0.17%	0	\$0.00
	YADKIN BANK	1	\$252,000.00	0.05%	0	\$0.00
	Unavailable	2	\$416,500.00	0.02%	0	\$0.00
<b>Total</b>		<b>1,749</b>	<b>\$500,372,151.42</b>	<b>100%</b>	<b>2</b>	<b>\$601,287.85</b>
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$499,341.57	0.33%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$344,000.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$527,250.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$242,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$247,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$194,750.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	3	\$932,262.76	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$241,219.10	0.16%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	3	\$1,114,000.00	0.73%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$245,700.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	3	\$1,367,150.00	0.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12%	0	\$0.00
	BOULDER VALLEY CU	1	\$272,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$375,000.00	0.25%	0	\$0.00
		2	\$427,825.00	0.28%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL INC	2	\$618,961.87	0.41%	0	\$0.00	
CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25%	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54%	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15%	0	\$0.00	
CENTRUE BANK	2	\$370,250.00	0.24%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$692,100.60	0.45%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$671,000.00	0.44%	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,976.00	0.27%	0	\$0.00	
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63%	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$486,747.00	0.32%	0	\$0.00	
COLE TAYLOR BANK	3	\$906,000.00	0.59%	0	\$0.00	
COMMERCE MORTGAGE	2	\$760,500.00	0.5%	0	\$0.00	
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	
COMMUNITY BANK, NA	1	\$232,000.00	0.15%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$221,350.00	0.15%	0	\$0.00	
CONVERSE COUNTY BANK	1	\$203,000.00	0.13%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	7	\$1,937,275.00	1.27%	0	\$0.00	
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$684,113.00	0.45%	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$253,561.00	0.17%	0	\$0.00	

	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$225,472.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$270,851.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$297,600.00	0.19%	0	\$0.00
	ENG LENDING	1	\$208,800.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$258,300.00	0.17%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,249,800.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$282,600.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8%	0	\$0.00
	FARMERS & MERCHANTS	1	\$241,600.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$251,220.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15%	0	\$0.00
		5	\$2,019,500.00	1.32%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	1	\$625,000.00	0.41%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$853,820.00	0.56%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$443,913.16	0.29%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,300.00	0.12%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,477.00	0.24%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$890,725.00	0.58%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.23%	0	\$0.00	
FIRST PLACE BANK	2	\$656,914.32	0.43%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$245,000.00	0.16%	0	\$0.00	
FIRSTTRUST BANK	2	\$494,868.00	0.32%	0	\$0.00	
FISHER NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$178,998.05	0.12%	0	\$0.00	
FREMONT BANK	4	\$1,492,577.03	0.98%	0	\$0.00	
FRONTIER BANK	1	\$272,000.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00	0.2%	0	\$0.00	
GEO-CORP, INC.	1	\$270,000.00	0.18%	0	\$0.00	
GMFS LLC	3	\$884,958.00	0.58%	0	\$0.00	
GREAT WESTERN BANK	1	\$277,400.00	0.18%	0	\$0.00	
	1	\$284,000.00	0.19%	0	\$0.00	

	GREEN BELT BANK & TRUST - IOWA FALL					
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24%	0	\$0.00
	HOME BANK	1	\$416,425.48	0.27%	0	\$0.00
	HOME LOANS TODAY	1	\$417,000.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.13%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$415,200.00	0.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.15%	0	\$0.00
	HONOR BANK	1	\$198,850.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$218,500.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$182,400.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12%	0	\$0.00
	IPAVA STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$216,125.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,846,750.00	1.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$527,350.00	0.35%	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,517,950.00	0.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2%	0	\$0.00



	MERRIMACK MORTGAGE COMPANY INC.	1	\$207,100.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$329,428.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$255,200.00	0.17%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$492,000.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,125.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$204,630.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19%	0	\$0.00
	NHSSV	1	\$210,000.00	0.14%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$179,313.56	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$181,648.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$360,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$280,000.00	0.18%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,673,500.00	1.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$498,000.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$594,664.20	0.39%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$843,627.00	0.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,419,250.00	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$774,140.50	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,686,746.90	1.76%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$283,100.00	0.19%	0	\$0.00
	PROVIDENCE BANK	1	\$205,000.00	0.13%	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$494,500.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,540,957.00	1.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$946,300.00	0.62%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00
		1	\$289,750.00	0.19%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A.	1	\$221,800.82	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$202,245.00	0.13%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,279,050.00	5.42%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$232,734.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$312,000.00	0.2%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,379,662.00	0.9%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,930,675.00	1.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,883,672.00	1.23%	0	\$0.00
	STIFEL BANK & TRUST	1	\$204,250.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$458,697.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$394,800.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$592,600.00	0.39%	0	\$0.00

	SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67%	0	\$0.00
	TALMER BANK AND TRUST	1	\$269,300.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE	1	\$440,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$285,000.00	0.19%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31%	0	\$0.00
	THE PARK BANK	1	\$252,800.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$351,000.00	0.23%	0	\$0.00
	TRADITION MORTGAGELLC	1	\$281,250.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13%	0	\$0.00
	UNIONBANK,N.A.	2	\$795,345.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$690,680.00	0.45%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%	0	\$0.00
	WALLICK & VOLK, INC	1	\$624,176.97	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
	WCS LENDING LLC	1	\$328,067.42	0.21%	0	\$0.00
	WCS LENDING,LLC	1	\$394,955.10	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,266,921.55	0.83%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22%	0	\$0.00
	Unavailable	1	\$268,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$152,651,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAW52	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$256,800.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	2	\$661,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$616,740.00	0.13%	0	\$0.00
		1	\$266,528.29	0.05%	0	\$0.00

	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO					
	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08%	0	\$0.00
	AMERICAN BANK	2	\$413,299.80	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	1	\$227,500.00	0.05%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$624,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,695,100.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,282,150.00	0.26%	0	\$0.00
	AMERICASH	1	\$339,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06%	0	\$0.00
	ANCHORBANK, FSB	3	\$686,100.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$225,000.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$247,500.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$244,055.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,433,762.62	0.5%	0	\$0.00
	BANK FORWARD	1	\$400,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$366,100.00	0.08%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00
	BANK OF BRENHAM	1	\$178,800.00	0.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04%	0	\$0.00
	BANK OF ENGLAND	2	\$424,600.00	0.09%	0	\$0.00
	BANK OF HAWAII	3	\$1,041,300.00	0.21%	0	\$0.00
	BANK OF OAKFIELD	1	\$247,000.00	0.05%	0	\$0.00
	BANK OF THE JAMES	2	\$634,240.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,280,600.11	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21%	0	\$0.00
	BANKNEWPORT	3	\$1,055,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,014,050.00	0.21%	0	\$0.00
	BAY EQUITY LLC	7	\$2,431,425.00	0.5%	0	\$0.00
	BAY EQUITY LLC.	1	\$266,000.00	0.05%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23%	0	\$0.00
	BELLCO CREDIT UNION	1	\$371,521.15	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$361,401.40	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$553,475.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,739,938.70	0.36%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,112,694.83	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,691,548.00	1.99%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$514,000.00	0.11%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$418,924.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,030.84	0.05%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00
	CASHCALL INC	7	\$2,873,800.73	0.59%	0	\$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$288,500.00	0.06%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	2	\$618,000.00	0.13%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$676,108.49	0.14%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORA	2	\$572,228.17	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	CENTRAL ONE FCU	1	\$338,000.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00
		1	\$242,350.00	0.05%	0	\$0.00



CENTRAL WILLAMETTE COMMUNITY CREDIT UNION						
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12%	0	\$0.00	
CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56%	0	\$0.00	
CHARTER LENDING CORPORATION	1	\$390,000.00	0.08%	0	\$0.00	
CHEMICAL BANK	1	\$210,000.00	0.04%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,407,685.00	1.11%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07%	0	\$0.00	
CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,605,291.00	0.33%	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06%	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$208,718.47	0.04%	0	\$0.00	
CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05%	0	\$0.00	
COBALT MORTGAGE, INC,	1	\$266,000.00	0.05%	0	\$0.00	
COBALT MORTGAGE, INC.	16	\$5,184,503.00	1.07%	0	\$0.00	
COBALT MORTGAGE,INC	1	\$289,800.00	0.06%	0	\$0.00	
COBALT MORTGAGE,INC.	1	\$276,450.00	0.06%	0	\$0.00	
COLE TAYLOR BANK	4	\$1,299,200.00	0.27%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,306,468.90	0.27%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00	
COMMERCE MORTGAGE	1	\$504,800.00	0.1%	0	\$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,000.00	0.04%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$578,950.00	0.12%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.05%	0	\$0.00	
COORS CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$333,714.87	0.07%	0	\$0.00	
	10	\$3,366,680.00	0.69%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$724,041.85	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC.	1	\$210,200.00	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$270,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1%	0	\$0.00
	CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$682,250.00	0.14%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,455,818.33	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07%	0	\$0.00
	DIME BANK	1	\$277,875.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22%	0	\$0.00
	DSB	1	\$252,500.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$284,000.00	0.06%	0	\$0.00
	EAGLE BANK	1	\$249,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,674,550.00	0.34%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09%	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$184,800.00	0.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,462,850.00	0.3%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04%	0	\$0.00
EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,843,685.00	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FINE MORTGAGE	1	\$270,750.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,655.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$567,000.00	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$619,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$213,750.00	0.04%	0	\$0.00

	LIABILITY COMPANY					
	FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$980,350.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,131,600.00	0.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$468,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$300,093.00	0.06%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$652,777.24	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,081,259.59	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$510,000.00	0.1%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	11	\$3,266,859.34	0.67%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$418,451.82	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$263,636.28	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$641,363.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$247,200.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,327.10	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$211,713.74	0.04%	0	\$0.00

	FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$201,160.00	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$424,000.00	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08%	0	\$0.00
	FIRST PLACE BANK	13	\$4,087,014.67	0.84%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00
	FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00
	FIRSTBANK	1	\$360,000.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$1,581,350.00	0.33%	0	\$0.00
	FIRSTTRUST BANK	2	\$768,500.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	3	\$882,641.21	0.18%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$262,041.00	0.05%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00
	FREMONT BANK	11	\$3,547,660.34	0.73%	0	\$0.00
	FRONTIER BANK	1	\$380,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	4	\$1,020,740.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41%	1	\$405,442.29
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	GEO-CORP, INC	1	\$388,000.00	0.08%	0	\$0.00
	GEORGETOWN BANK	1	\$388,400.00	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09%	0	\$0.00
	GMFS LLC	8	\$1,831,855.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$697,092.78	0.14%	0	\$0.00
	GOODFIELD STATE BANK	1	\$417,000.00	0.09%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08%	1	\$385,694.15

	GREAT WESTERN BANK	3	\$665,553.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$251,403.15	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$906,550.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00
	HEARTLAND BANK	2	\$393,650.00	0.08%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04%	0	\$0.00
	HOME BANK	2	\$511,600.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$216,600.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,074,425.58	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0	\$0.00
	HOMEWISE, INC.	1	\$256,900.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$238,000.00	0.05%	0	\$0.00
	HORICON BANK	1	\$188,800.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	3	\$721,920.00	0.15%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$176,000.00	0.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17%	0	\$0.00
	ILLINI BANK	1	\$206,610.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$222,000.00	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$259,500.00	0.05%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12%	0	\$0.00
	INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04%	0	\$0.00

	INTERAMERICAN BANK	1	\$236,000.00	0.05%	0	\$0.00
	INTERBANK	1	\$404,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$328,500.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$189,000.00	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,594,294.37	0.94%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,200.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$685,638.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,401,500.00	1.32%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$213,750.00	0.04%	0	\$0.00
	LEADER BANK N.A.	6	\$1,886,950.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$486,350.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$937,722.14	0.19%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$811,400.00	0.17%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
	LUANA SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00
	M & G MORTGAGE SERVICES, INC.	1	\$320,000.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	10	\$2,864,143.16	0.59%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00
	MAGNA BANK	3	\$801,600.00	0.16%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$274,550.00	0.06%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.08%	0	\$0.00
	MARINE BANK	2	\$453,156.00	0.09%	0	\$0.00
		1	\$176,200.00	0.04%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05%	0	\$0.00	
MAVERICK FUNDING CORP.	8	\$2,150,489.73	0.44%	0	\$0.00	
MCCLAIN BANK	1	\$215,036.22	0.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP	8	\$2,370,650.00	0.49%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06%	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$523,000.00	0.11%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$223,250.00	0.05%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	
METCALF BANK	1	\$316,350.00	0.07%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$261,900.00	0.05%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$251,000.00	0.05%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$182,400.00	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$694,491.55	0.14%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$878,093.00	0.18%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$392,814.98	0.08%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,500.00	0.06%	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,000.00	0.15%	0	\$0.00	
MORTGAGENETWORK	7	\$1,955,345.00	0.4%	0	\$0.00	
MOUNT VERNON BANK	2	\$394,000.00	0.08%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$843,294.00	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	5	\$1,590,250.00	0.33%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00	



	NASSAU EDUCATORS FCU	2	\$784,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$702,900.00	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$744,268.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14%	0	\$0.00
	NJ LENDERS	2	\$670,000.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00
	NUVISION FCU	3	\$620,000.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87%	0	\$0.00
	OAK BANK/LENDER	1	\$300,000.00	0.06%	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00
	OMNIAMERICAN BANK	1	\$365,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,158,263.56	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$530,094.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	11	\$4,543,368.86	0.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,450.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$263,500.00	0.05%	0	\$0.00
	PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,165,825.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$286,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$781,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75%	0	\$0.00

	PARKSIDE LENDING, LLC	2	\$745,125.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$671,500.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$1,234,240.90	0.25%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$258,658.93	0.05%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$296,732.61	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$185,250.00	0.04%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,644,306.00	1.57%	1	\$405,473.31
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$482,500.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,249,175.00	0.46%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$281,250.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,200.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,472,600.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,653,746.00	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,982,100.00	1.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$436,300.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$309,187.31	0.06%	0	\$0.00
	PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$283,575.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,598.36	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$405,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,556,638.00	0.32%	0	\$0.00
	PROGRESSIVE BANK	1	\$314,566.02	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00

	PS BANK	1	\$186,000.00	0.04%	0	\$0.00
	PULASKI BANK	1	\$200,217.00	0.04%	0	\$0.00
	PYRAMAX BANK	1	\$219,703.65	0.05%	0	\$0.00
	R BANK	1	\$417,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15%	0	\$0.00
	RABOBANK, N.A.	2	\$524,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$398,884.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,690,379.00	1.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,675,691.78	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05%	0	\$0.00
	RED RIVER BANK	1	\$247,000.00	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	RELIANCE STATE BANK	1	\$256,000.00	0.05%	0	\$0.00
	RENASANT BANK	3	\$667,300.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$189,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$234,960.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$345,800.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$587,712.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$473,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05%	0	\$0.00
	ROCKLAND TRUST	2	\$491,060.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98%	0	\$0.00
	ROYAL CREDIT UNION	2	\$516,200.00	0.11%	0	\$0.00

	RPM MORTGAGE, INC.	14	\$6,260,470.00	1.29%	0	\$0.00
	RTN FEDERAL CU	1	\$415,899.68	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,109,909.04	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$332,000.00	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$1,002,800.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$410,200.00	0.08%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06%	0	\$0.00
	SFMC, LP	1	\$315,200.00	0.06%	0	\$0.00
	SFMC, LP.	1	\$273,600.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,289,984.00	0.47%	0	\$0.00
	SHORE MORTGAGE	2	\$738,990.00	0.15%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$241,800.00	0.05%	0	\$0.00
		51	\$15,279,231.24	3.14%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SKYLINE FINANCIAL CORP.	1	\$337,463.00	0.07%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$604,000.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$626,600.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$279,200.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$299,604.94	0.06%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$262,342.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	11	\$3,212,888.76	0.66%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$446,980.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	34	\$10,233,540.00	2.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,962,258.00	1.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$576,500.00	0.12%	0	\$0.00
	STIFEL BANK & TRUST	1	\$288,000.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,805.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,086,827.80	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$454,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$308,750.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$407,650.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$369,650.00	0.08%	0	\$0.00
		3	\$678,110.00	0.14%	0	\$0.00

SUMMIT MORTGAGE CORPORATION						
SUMMIT MORTGAGE INC.	1	\$231,694.49	0.05%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,827,998.00	0.38%	0	\$0.00	
SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05%	0	\$0.00	
SWBC MORTGAGE CORPORATION	18	\$5,435,814.00	1.12%	0	\$0.00	
TALMER BANK AND TRUST	4	\$884,838.00	0.18%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$364,611.00	0.07%	0	\$0.00	
THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06%	0	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$304,000.00	0.06%	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05%	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04%	0	\$0.00	
THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04%	0	\$0.00	
THE HARVARD STATE BANK	1	\$237,400.00	0.05%	0	\$0.00	
THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	
THE HOME LENDING GROUP	1	\$350,550.00	0.07%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$306,000.00	0.06%	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$264,000.00	0.05%	0	\$0.00	
THE PARK BANK	1	\$417,000.00	0.09%	0	\$0.00	
THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08%	0	\$0.00	
THINK MUTUAL BANK	1	\$330,750.00	0.07%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,450.00	0.04%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07%	0	\$0.00	
TRAVIS CREDIT UNION	2	\$480,050.00	0.1%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35%	0	\$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15%	0	\$0.00
	UNION STATE BANK	1	\$265,158.24	0.05%	0	\$0.00
	UNIONBANK,N.A.	1	\$415,924.39	0.09%	0	\$0.00
	UNITED BANK & TRUST	2	\$597,056.00	0.12%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$240,792.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$3,230,792.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,743,013.00	1.59%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$237,820.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,452.45	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$716,250.00	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$260,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$253,650.00	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$9,346,068.92	1.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$486,054.67	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$179,757.54	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,600.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$415,893.70	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$324,000.00	0.07%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$625,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$862,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE	1	\$416,438.29	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,741,951.86	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$393,887.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$236,700.00	0.05%	0	\$0.00
	YADKIN BANK	1	\$384,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,636</b>	<b>\$486,174,732.17</b>	<b>100%</b>	<b>3</b>	<b>\$1,196,609.75</b>
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47%	0	\$0.00
	ACOPIA, LLC	1	\$250,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$195,455.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$462,505.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,050.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$353,000.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$184,756.38	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$497,250.00	0.2%	0	\$0.00
		1	\$281,000.00	0.11%	0	\$0.00



	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$558,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,600.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,108.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$805,400.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$337,000.00	0.13%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$303,200.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,393.29	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,637.66	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$268,850.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$683,085.00	0.27%	0	\$0.00
	AUBURNBANK	1	\$179,900.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$386,250.00	0.15%	0	\$0.00
	AVIDIA BANK	1	\$266,400.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$974,989.00	0.39%	0	\$0.00
	BADGER BANK	1	\$194,731.35	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,200.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS	1	\$322,112.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,038,575.00	0.81%	0	\$0.00
	BANK FIRST NATIONAL	1	\$280,250.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$400,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$308,000.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$193,000.00	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$460,044.39	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	5	\$1,910,277.77	0.76%	0	\$0.00

	CORP.					
	BANKERS TRUST	1	\$234,690.54	0.09%	0	\$0.00
	BANNER BANK	4	\$1,131,950.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	4	\$1,406,455.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,448,450.00	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$735,300.00	0.29%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,641,550.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$540,000.00	0.21%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$204,102.41	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$953,250.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,100.00	0.09%	0	\$0.00
	CASHCALL INC	3	\$1,090,970.84	0.43%	0	\$0.00
	CASHCALL, INC.	1	\$231,687.49	0.09%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$367,515.40	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$555,705.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$291,458.94	0.12%	0	\$0.00
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5%	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,610.90	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$437,570.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$316,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,776,138.01	0.7%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$193,250.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,555,152.79	1.01%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$228,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,467,958.00	0.58%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$202,063.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,696,757.01	0.67%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,095,466.82	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$861,741.81	0.34%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$506,175.00	0.2%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$352,672.00	0.14%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,719,420.00	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$382,689.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$177,500.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$392,687.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$192,788.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$254,000.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$532,300.00	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00
		1	\$186,680.00	0.07%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,194,559.00	0.47%	1	\$354,235.53
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$192,134.93	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC.	1	\$280,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$511,800.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,732,968.00	1.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$359,100.00	0.14%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,300.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$284,999.00	0.11%	0	\$0.00
	FIDELITY BANK	2	\$481,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$876,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,759,457.00	0.7%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,230,000.00	0.49%	0	\$0.00
	FIRST BANK & TRUST	1	\$347,700.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$742,953.95	0.29%	0	\$0.00
		5	\$1,700,450.00	0.67%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	1	\$375,000.00	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,544,650.00	0.61%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$324,385.78	0.13%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$476,700.00	0.19%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$477,953.00	0.19%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$937,786.00	0.37%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12%	0	\$0.00	
FIRST PLACE BANK	4	\$1,346,550.00	0.53%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$439,500.00	0.17%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,900.00	0.1%	0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,453.00	0.16%	0	\$0.00	
FIRSTTRUST BANK	1	\$320,000.00	0.13%	0	\$0.00	
FLANAGAN STATE BANK	1	\$211,100.00	0.08%	0	\$0.00	
FREMONT BANK	15	\$5,482,441.56	2.17%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22%	0	\$0.00	
FULTON BANK, N.A.	3	\$833,000.00	0.33%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	4	\$1,153,449.00	0.46%	0	\$0.00
	GESA CREDIT UNION	1	\$371,700.00	0.15%	0	\$0.00
	GMFS LLC	4	\$1,002,555.00	0.4%	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,663,721.00	1.45%	0	\$0.00
	HARBORONE BANK	1	\$371,920.00	0.15%	0	\$0.00
	HEARTLAND BANK	3	\$806,344.00	0.32%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$293,603.97	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$193,500.00	0.08%	0	\$0.00
	HOMEWISE, INC.	1	\$199,900.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$333,000.00	0.13%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$283,920.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$562,500.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$308,000.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$261,250.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$386,900.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,859,800.22	0.74%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,928.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$227,045.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,900.00	1.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	LEADER BANK N.A.	2	\$807,000.00	0.32%	0	\$0.00
	LIBERTY BANK	1	\$259,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2%	0	\$0.00
	M/I FINANCIAL CORP.	6	\$1,452,640.00	0.58%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$515,950.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,043,900.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.11%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27%	0	\$0.00
	METRO BANK	1	\$202,400.00	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$630,400.00	0.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$279,999.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$653,200.00	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$185,000.00	0.07%	0	\$0.00
	MIDSOUTH BANK	1	\$416,463.23	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	MONARCH MORTGAGE	1	\$374,506.18	0.15%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$245,600.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$699,500.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$252,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29%	0	\$0.00
	NATIONWIDE BANK	1	\$266,000.00	0.11%	0	\$0.00
	NCB, FSB	1	\$180,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$358,000.00	0.14%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$377,900.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9%	0	\$0.00
	OCEANFIRST BANK	1	\$212,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$842,750.00	0.33%	0	\$0.00
	OPES ADVISORS, INC.	9	\$4,006,809.89	1.59%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27%	1	\$331,825.20
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07%	0	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26%	0	\$0.00
	PARK BANK	1	\$188,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53%	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$746,117.64	0.3%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78%	0	\$0.00



	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$784,300.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$639,250.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,577,080.30	1.42%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$246,559.70	0.1%	0	\$0.00
	POSTAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$424,500.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25%	0	\$0.00
	PRIMEBANK	1	\$240,000.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,826.00	0.4%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$259,250.00	0.1%	0	\$0.00
	PROGRESSIVE BANK	1	\$262,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$288,402.11	0.11%	0	\$0.00
	PURDUE FEDERAL CU	1	\$266,650.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$187,900.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,761,055.00	1.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$504,200.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,750.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	RELIANCE STATE BANK	1	\$245,000.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$535,600.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16%	0	\$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$176,000.00	0.07%	0	\$0.00
	ROCKLAND TRUST	2	\$628,000.00	0.25%	0	\$0.00
		8	\$2,348,138.00	0.93%	1	\$367,878.70

	ROUNDPOINT MORTGAGE COMPANY					
	RPM MORTGAGE, INC.	5	\$1,922,500.00	0.76%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26%	0	\$0.00
	SACU	1	\$201,313.46	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$491,836.59	0.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$223,614.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25%	0	\$0.00
	SFMC, LP	3	\$1,142,000.00	0.45%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,965,605.00	0.78%	0	\$0.00
	SHORE MORTGAGE	3	\$857,562.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,493,560.00	3.37%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$204,155.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00	0.47%	0	\$0.00
	SOUTHWEST BANK	1	\$387,200.00	0.15%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$219,696.90	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,203,350.00	0.48%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,824,550.00	1.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00

	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$333,070.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$395,249.00	0.16%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13%	0	\$0.00
	SUSQUEHANNA BANK	1	\$274,329.97	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$267,200.00	0.11%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$267,900.00	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00
	THE BANK OF CANTON	1	\$361,512.38	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$375,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24%	0	\$0.00
	TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,122,600.00	0.45%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25%	0	\$0.00
	VALLEY BANK	2	\$476,191.63	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$754,700.00	0.3%	0	\$0.00
		4	\$951,407.00	0.38%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,061,851.01	0.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$289,350.80	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,712.95	0.09%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$252,132,772.61</b>	<b>100%</b>	<b>3</b>	<b>\$1,053,939.43</b>
3138WAW78	1ST MARINER BANK	1	\$359,525.93	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$628,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$253,170.00	0.1%	0	\$0.00
	ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28%	0	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$177,413.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$405,205.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$200,455.95	0.08%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$188,800.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$759,750.00	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,100.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$179,500.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$374,600.00	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,180,600.00	0.86%	0	\$0.00
	BANK OF AKRON	1	\$235,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	2	\$533,500.00	0.21%	0	\$0.00
	BANK OF MICHIGAN	1	\$207,726.09	0.08%	0	\$0.00
	BANK OF QUINCY	1	\$292,000.00	0.12%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$400,000.00	0.16%	1	\$391,879.20
	BANK OF THE JAMES	1	\$259,649.77	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$355,600.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$210,700.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	2	\$913,750.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,469,682.00	2.55%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$1,217,327.00	0.48%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55%	0	\$0.00
	CARROLLTON BANK	1	\$414,300.00	0.16%	0	\$0.00
	CASHCALL INC	5	\$1,633,679.41	0.64%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39%	0	\$0.00
	CASHCALL, INC	1	\$315,000.00	0.12%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31%	0	\$0.00
	CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15%	0	\$0.00
	CASTLE & COOKE LLC	1	\$218,218.74	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$413,100.00	0.16%	0	\$0.00
		1	\$278,000.00	0.11%	0	\$0.00

CENTENNIAL BANK, A CORPORATION						
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$304,000.00	0.12%	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$226,698.00	0.09%	0	\$0.00	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,383,290.00	0.54%	0	\$0.00	
CITIZENS & NORTHER BANK	1	\$212,706.55	0.08%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,308,779.00	0.52%	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07%	0	\$0.00	
CLASSIC HOME MORTGAGE INC.	1	\$243,200.00	0.1%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08%	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$1,028,892.00	0.41%	0	\$0.00	
COLE TAYLOR BANK	3	\$869,425.00	0.34%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,013,302.02	0.4%	0	\$0.00	
COMMERCE MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	
COMMUNITY BANK DELAWARE	1	\$199,800.00	0.08%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$228,720.00	0.09%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$215,050.00	0.08%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$1,243,658.00	0.49%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$389,000.00	0.15%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$180,717.07	0.07%	0	\$0.00	
CREDIT UNION OF COLORADO	3	\$564,331.00	0.22%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18%	0	\$0.00	

	CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09%	0	\$0.00
	CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,630.92	0.11%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$249,504.46	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$623,500.00	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,110,300.00	0.44%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,617.71	0.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$509,750.00	0.2%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$220,500.00	0.09%	0	\$0.00
	EQUITY LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,390,370.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$634,000.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$469,499.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$610,000.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$280,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,000,100.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,184,020.00	1.65%	0	\$0.00



FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$191,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$212,500.00	0.08%	0	\$0.00
FARMINGTON BANK	2	\$461,355.97	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$342,297.00	0.13%	1	\$333,646.56
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,614.31	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47%	0	\$0.00
FIRST CHOICE BANK	2	\$452,146.66	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$416,450.87	0.16%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$232,750.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,550.00	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,600.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$466,747.04	0.18%	0	\$0.00
FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,579.64	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,027,654.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$197,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$476,794.00	0.19%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	0	\$0.00
FIRST PLACE BANK	7	\$1,911,806.00	0.75%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$177,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$1,046,849.86	0.41%	0	\$0.00
FREMONT BANK	10	\$3,479,628.30	1.37%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$186,894.00	0.07%	0	\$0.00
GMFS LLC	2	\$436,000.00	0.17%	0	\$0.00
GOTMORTGAGE.COM	1	\$255,000.00	0.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$184,000.00	0.07%	0	\$0.00
GUARANTY FEDERAL	1	\$297,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
HARBOR CREDIT UNION	1	\$416,999.00	0.16%	0	\$0.00

	HEARTLAND BANK	3	\$597,014.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$318,400.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$248,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$464,592.61	0.18%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00
	HOMEWISE, INC.	3	\$645,500.00	0.25%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$882,300.00	0.35%	0	\$0.00
	HORIZON BANK, N.A.	2	\$408,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74%	0	\$0.00
	KIRKPATRICK BANK	1	\$417,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	LEADER BANK N.A.	4	\$1,510,650.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$183,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07%	0	\$0.00
	LUANA SAVINGS BANK	1	\$268,592.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	8	\$2,023,750.00	0.8%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$325,500.00	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	2	\$555,753.08	0.22%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$178,200.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$936,650.00	0.37%	0	\$0.00
	MAXREAL (ND)	1	\$442,500.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$305,065.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00
	MILLENIUM BANK	1	\$276,826.60	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$610,000.00	0.24%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$286,400.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$260,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$1,050,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$346,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$877,800.00	0.35%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00

	NJ LENDERS	1	\$417,000.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$254,400.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,149,000.00	0.45%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$574,000.00	0.23%	0	\$0.00
	OCEANFIRST BANK	2	\$569,650.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$582,500.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$275,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$317,420.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	7	\$3,448,529.03	1.36%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00
	ORRSTOWN BANK	1	\$204,250.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$767,500.00	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	2	\$606,700.00	0.24%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$744,292.89	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$215,204.00	0.08%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$183,250.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08%	0	\$0.00
		1	\$296,600.00	0.12%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1%	0	\$0.00
	PIONEER BANK	2	\$444,200.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$312,800.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$327,600.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,473,547.00	0.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,007,140.00	0.79%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,749.80	0.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$366,000.00	0.14%	0	\$0.00
	PROVIDENCE BANK	1	\$200,800.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$224,000.00	0.09%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$274,646.02	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,599,126.00	1.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$554,485.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13%	1	\$301,316.18
	ROYAL CREDIT UNION	1	\$235,879.74	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,648,300.00	1.04%	0	\$0.00
		1	\$377,002.59	0.15%	0	\$0.00

	RUMSON-FAIR HAVEN BANK & TRUST					
	RUSHMORE	1	\$177,770.87	0.07%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,502.81	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$738,000.00	0.29%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$685,600.00	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$573,500.00	0.23%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$912,950.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,682,090.63	0.66%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,500.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$563,750.00	0.22%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00
	SECURITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,505.00	0.21%	0	\$0.00
	SFMC, LP	1	\$201,587.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,625,605.00	0.64%	0	\$0.00
	SHORE MORTGAGE	1	\$187,209.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$6,820,187.83	2.69%	1	\$396,628.77
	SKYLINE FINANCIAL CORP.	1	\$382,745.32	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$480,841.00	0.19%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,000.00	0.1%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$320,400.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$389,600.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,286,301.25	0.51%	0	\$0.00
	STANFORD FCU	1	\$376,000.00	0.15%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$406,464.04	0.16%	0	\$0.00
	STATE BANK OF SPEER	1	\$248,000.00	0.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00

	STEARNS LENDING INC.	23	\$8,132,550.00	3.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,253,150.00	0.49%	0	\$0.00
	STIFEL BANK & TRUST	2	\$550,000.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$770,771.38	0.3%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$206,400.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$680,000.00	0.27%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72%	0	\$0.00
	TALMER BANK AND TRUST	1	\$189,000.00	0.07%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$1,167,000.00	0.46%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,605.03	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$297,108.23	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$219,100.00	0.09%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00	0.68%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25%	0	\$0.00
	UNIONBANK,N.A.	3	\$761,879.18	0.3%	0	\$0.00



	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	2	\$654,250.00	0.26%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$513,275.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39%	0	\$0.00
	UNIVERSAAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,150.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,279,658.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,048,278.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$189,638.36	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$418,200.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,656.94	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,260.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$445,893.00	0.18%	0	\$0.00
	WCS LENDING, LLC	1	\$221,714.23	0.09%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$205,200.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$534,643.53	0.21%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,255,942.80	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$482,470.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	Unavailable	1	\$403,443.39	0.2%	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$253,890,838.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,423,470.71</b>
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$640,350.00	0.13%	0	\$0.00
	3RD FED BANK	1	\$271,700.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$309,572.91	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$274,475.00	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$281,000.00	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$221,065.07	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00	0.2%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED	1	\$199,500.00	0.04%	0	\$0.00

	PARTNERSHIP, A LIMITED PARTNERSHIP					
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$655,101.90	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$938,600.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,250.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,141,319.07	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,600.00	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$299,250.00	0.06%	0	\$0.00
	AMERIS BANK	3	\$676,011.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,001,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	3	\$862,000.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.04%	0	\$0.00
	ARCOLA FIRST BANK	1	\$309,661.00	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$275,000.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$450,550.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$427,300.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,342,224.45	0.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$944,820.00	0.19%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$760,212.00	0.15%	0	\$0.00
	AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$262,600.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$873,310.53	0.17%	0	\$0.00
	BANCFIRST	2	\$428,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,569,164.00	0.51%	0	\$0.00
	BANK MUTUAL	1	\$238,078.87	0.05%	0	\$0.00
	BANK OF AKRON	1	\$216,000.00	0.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$190,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$802,500.00	0.16%	0	\$0.00
	BANK OF GALESVILLE	2	\$398,400.00	0.08%	0	\$0.00
	BANK OF HAWAII	7	\$2,313,323.08	0.46%	0	\$0.00
	BANK OF LANCASTER	1	\$286,000.00	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$572,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$660,000.00	0.13%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$392,800.00	0.08%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$516,000.00	0.1%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,241.23	0.04%	0	\$0.00
	BANKERS TRUST CO	1	\$180,000.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$225,055.00	0.04%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$189,214.00	0.04%	0	\$0.00
	BANNER BANK	2	\$634,589.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$454,240.00	0.09%	0	\$0.00
	BAY EQUITY LLC	13	\$4,276,100.00	0.85%	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,017,700.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,262,000.00	0.25%	0	\$0.00
	BLC COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,121,720.21	0.62%	0	\$0.00
	BOULDER VALLEY CU	1	\$245,800.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$460,000.00	0.09%	0	\$0.00
		29	\$9,029,605.00	1.79%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,900.00	0.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$459,350.00	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$437,247.00	0.09%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$688,700.00	0.14%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00
	CASHCALL INC	5	\$1,640,207.80	0.33%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06%	0	\$0.00
	CASHCALL, INC.	1	\$415,439.64	0.08%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$349,517.79	0.07%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09%	0	\$0.00
	CENTRAL BANK	2	\$484,750.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	4	\$1,058,706.38	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04%	0	\$0.00
	CENTRUE BANK	1	\$240,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$7,124,822.00	1.42%	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,911,975.00	0.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$176,440.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$234,000.00	0.05%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$4,711,857.00	0.94%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,591,255.57	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,648,739.45	0.33%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$640,400.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE	1	\$175,750.00	0.03%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$460,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$226,242.00	0.04%	0	\$0.00
	COMMUNITY BANK, NA	1	\$203,775.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$398,970.96	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06%	0	\$0.00
	CONTINENTAL HOME FUNDING INC.	1	\$352,000.00	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,804.00	0.04%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$340,800.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$188,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,113,649.37	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$523,547.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$293,924.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$595,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$189,000.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$238,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04%	0	\$0.00
		2	\$564,639.00	0.11%	0	\$0.00

	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$450,181.00	0.09%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$475,300.00	0.09%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	3	\$628,600.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$250,400.00	0.05%	0	\$0.00
	DIME BANK	1	\$258,658.94	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$232,322.00	0.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,485,200.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$177,000.00	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	EAGLE BANK	1	\$209,900.00	0.04%	0	\$0.00
	EASTWOOD BANK	1	\$347,920.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,749,419.00	0.35%	0	\$0.00
	EMPOWER CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00
	ENG LENDING	1	\$185,500.00	0.04%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,653,105.00	0.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$464,851.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,725.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,787,131.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$449,070.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.07%	0	\$0.00
		4	\$1,029,631.00	0.2%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,392,778.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$576,134.42	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$683,817.33	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,105,350.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,590,146.00	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,621,950.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$546,250.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,374,193.00	1.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$296,400.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST	1	\$216,000.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$790,595.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$185,300.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$201,600.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$958,522.00	0.19%	0	\$0.00
	FIDELITY BANK	2	\$597,500.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,093,178.23	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,352,325.20	0.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05%	0	\$0.00



FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$416,445.87	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$287,550.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$428,231.32	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,069,750.00	1.01%	0	\$0.00
FIRST CHOICE BANK	1	\$350,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,439,433.86	0.68%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,931,243.38	0.38%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.06%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$178,000.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$364,720.00	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,601,039.00	0.32%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	3	\$978,850.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,302.63	0.04%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$408,800.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,106,988.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$202,825.00	0.04%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,162,001.00	0.23%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$358,505.40	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$830,737.43	0.17%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$335,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$230,450.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$464,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$702,945.00	0.14%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$262,637.66	0.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$250,000.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00
FIRST PLACE BANK	10	\$3,022,165.00	0.6%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,208,825.48	0.24%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$246,674.74	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.04%	0	\$0.00
FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$481,600.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,084,650.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,748.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$741,804.18	0.15%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$474,860.61	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$255,000.00	0.05%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$228,000.00	0.05%	0	\$0.00
FOX RIVER STATE BANK	1	\$312,000.00	0.06%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	1	\$360,000.00	0.07%	0	\$0.00
FREMONT BANK	20	\$6,589,921.54	1.31%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$224,953.29	0.04%	0	\$0.00
FULTON BANK, N.A.	6	\$1,652,168.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,483,168.00	0.29%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$190,000.00	0.04%	0	\$0.00

	GEO CORP INC	1	\$313,000.00	0.06%	0	\$0.00
	GEORGETOWN BANK	1	\$300,000.00	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$415,550.00	0.08%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$735,000.00	0.15%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$175,750.00	0.03%	0	\$0.00
	GMFS LLC	9	\$2,102,950.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$658,141.79	0.13%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$297,499.00	0.06%	0	\$0.00
	GRAND MARSH STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00
	GREAT MIDWEST BANK	1	\$261,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	4	\$888,821.00	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,877,291.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$463,050.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$309,600.00	0.06%	0	\$0.00
	HEARTLAND BANK	3	\$815,955.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$717,000.00	0.14%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.04%	0	\$0.00
	HOME BANK	1	\$200,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	3	\$713,754.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$227,000.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,805.00	0.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$506,317.06	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$595,650.00	0.12%	0	\$0.00
	HONOR BANK	1	\$229,500.00	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	2	\$464,525.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,846.10	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,082,604.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$643,466.00	0.13%	0	\$0.00

	INTERBANK	1	\$200,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$683,050.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,822.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,614,400.00	0.32%	0	\$0.00
	IOWA STATE BANK	1	\$226,400.00	0.04%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$341,950.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$424,900.00	0.08%	0	\$0.00
	JAMS-01, INC	1	\$336,000.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$420,900.00	0.08%	0	\$0.00
	JENNY JOHNSON DBA INTERSTATE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$216,600.00	0.04%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$509,650.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,202,422.00	0.64%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$637,979.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,980,400.00	0.79%	0	\$0.00
	LEADER BANK N.A.	7	\$2,236,320.00	0.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$566,920.00	0.11%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$215,200.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$701,072.00	0.14%	0	\$0.00
	LINCOLN FEDERAL SAVING BANK	1	\$214,700.00	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$302,632.48	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$222,660.94	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$287,031.05	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,182,500.00	0.24%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00
	M/I FINANCIAL CORP.	10	\$2,985,762.00	0.59%	0	\$0.00
	MACON BANK, INC	1	\$195,500.00	0.04%	0	\$0.00
	MAGNA BANK	2	\$628,544.34	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,400.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$482,310.00	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$215,000.00	0.04%	0	\$0.00

MARINE CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$710,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	8	\$2,070,442.48	0.41%	0	\$0.00
MCCLAIN BANK	1	\$209,200.00	0.04%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$534,600.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00
METRO BANK	1	\$185,006.06	0.04%	0	\$0.00
METRO CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$185,500.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$765,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$717,831.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$188,800.00	0.04%	0	\$0.00
MIDWEST BANK N.A.	1	\$182,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	1	\$400,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,200.00	0.11%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05%	0	\$0.00
MORTGAGENETWORK	2	\$562,500.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$517,300.00	0.1%	0	\$0.00
MOUNTAN WEST FINANCIAL,INC	1	\$512,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	1	\$178,400.00	0.04%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00	0.24%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00
	NBC OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00
	NCB, FSB	1	\$309,972.00	0.06%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$425,900.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,905.00	0.04%	0	\$0.00
	NJ LENDERS	1	\$274,000.00	0.05%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05%	0	\$0.00
	NORTHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$592,800.00	0.12%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95	0.05%	0	\$0.00
	O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7%	0	\$0.00
	OAK BANK	1	\$188,640.00	0.04%	0	\$0.00
	OCEANFIRST BANK	2	\$522,750.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	1	\$201,400.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,257,274.10	0.25%	0	\$0.00
	OPES ADVISORS, INC.	8	\$3,176,597.60	0.63%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.05%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$545,175.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$269,303.56	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$385,000.00	0.08%	0	\$0.00

COMPANY						
PANHANDLE STATE BANK	1	\$357,500.00	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$614,543.36	0.12%	0	\$0.00	
PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35%	0	\$0.00	
PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	
PATELCO CREDIT UNION	1	\$332,200.00	0.07%	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$175,757.52	0.03%	0	\$0.00	
PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$556,326.00	0.11%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,312,303.00	1.06%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18%	0	\$0.00	
PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00	
PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	7	\$2,040,032.21	0.41%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	19	\$6,024,944.00	1.2%	0	\$0.00	
PLAZQ HOME MORTGAGE, INC.	1	\$213,646.19	0.04%	0	\$0.00	
PMAC LENDING SERVICES, INC.	18	\$5,319,504.94	1.06%	0	\$0.00	
POEPLS NATIONAL BANK	1	\$318,750.00	0.06%	0	\$0.00	
POINT BANK	1	\$181,600.00	0.04%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
PREFERRED LENDING GROUP	1	\$385,000.00	0.08%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$557,177.55	0.11%	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	

	PRIORITY HOME MORTGAGE, L.P.	2	\$482,973.00	0.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12%	0	\$0.00
	PROVINCIAL BANK	2	\$566,325.00	0.11%	0	\$0.00
	PS BANK	1	\$230,000.00	0.05%	0	\$0.00
	PSECU	1	\$234,000.00	0.05%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	2	\$618,800.00	0.12%	0	\$0.00
	QUONTIC BANK	1	\$561,759.28	0.11%	0	\$0.00
	R P FUNDING, INC	1	\$190,000.00	0.04%	0	\$0.00
	RABOBANK, N.A.	2	\$598,000.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0	\$0.00
	RANLIFE, INC.	3	\$817,025.00	0.16%	0	\$0.00
	RCB BANK	1	\$254,400.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,922,364.00	0.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,104,706.14	0.82%	1	\$370,334.24
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$278,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$666,850.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$247,031.61	0.05%	0	\$0.00
	RENASANT BANK	5	\$1,220,250.00	0.24%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$247,617.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$188,100.00	0.04%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$868,850.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05%	0	\$0.00
	RIVER BANK AND TRUST	1	\$266,400.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	2	\$425,655.00	0.08%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00



	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION					
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04%	0	\$0.00
	ROUNDBANK	1	\$209,950.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$259,657.62	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$3,160,950.00	0.63%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$280,000.00	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$1,950,519.13	0.39%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,771.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,040,200.00	0.21%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$179,075.00	0.04%	0	\$0.00
	SFMC, LP	2	\$452,400.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	12	\$4,420,066.00	0.88%	0	\$0.00
	SHORE MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$24,056,144.28	4.78%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,800.00	0.04%	0	\$0.00
	SIUSLAW BANK	1	\$275,600.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$367,126.81	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$181,000.00	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$404,125.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,400.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$297,900.00	0.06%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$240,850.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$264,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$642,550.00	0.13%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$207,100.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$204,640.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,952,573.00	0.39%	0	\$0.00
	STANFORD FCU	1	\$296,000.00	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,400.00	0.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$276,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$544,075.00	0.11%	0	\$0.00
	STATE STREET BANK	1	\$188,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	29	\$9,305,431.25	1.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,394,234.63	1.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$179,200.00	0.04%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$463,060.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,191,600.00	0.24%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08%	0	\$0.00
	SUSQUEHANNA BANK	2	\$619,164.84	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,415,060.68	0.68%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$205,640.00	0.04%	0	\$0.00
	TALMER BANK AND TRUST	2	\$660,815.00	0.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$308,000.00	0.06%	0	\$0.00
	THE BANK OF CANTON	2	\$619,945.35	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$309,168.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$185,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$241,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$265,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$444,187.18	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$234,084.26	0.05%	0	\$0.00
	THE FIRST STATE BANK	1	\$210,600.00	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$323,100.00	0.06%	0	\$0.00
	THE MONEY SOURCE	1	\$350,000.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$237,575.00	0.05%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,757.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,905.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,095.00	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$352,700.00	0.07%	0	\$0.00
	THE PARK BANK	2	\$575,450.00	0.11%	0	\$0.00
	THE PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00

	THE STATE BANK OF FARIBAULT	1	\$224,696.92	0.04%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$200,800.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,350.00	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,210,662.98	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$184,500.00	0.04%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24%	0	\$0.00
	UNCLE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09%	0	\$0.00
	UNIONBANK,N.A.	2	\$659,284.43	0.13%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00
	UNITED BANK &TRUST	6	\$1,574,698.00	0.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$413,000.00	0.08%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16%	0	\$0.00
	VALLEY BANK	1	\$280,400.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$356,250.00	0.07%	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANTAGE POINT BANK	1	\$318,750.00	0.06%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$957,000.00	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$251,250.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$187,752.43	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$596,400.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,800.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$628,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,842,100.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$4,548,119.79	0.9%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$176,000.00	0.03%	0	\$0.00
	WOODLAND BANK	1	\$208,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$483,570.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.04%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,762</b>	<b>\$503,176,037.36</b>	<b>100%</b>	<b>1</b>	<b>\$370,334.24</b>
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17%	0	\$0.00

	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22%	0	\$0.00
	ALPINE BANK	1	\$384,900.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	AMERICAN BANK	1	\$213,582.65	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,060.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$377,901.70	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$250,170.13	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.08%	0	\$0.00

AMERIS BANK	2	\$430,057.03	0.17%	0	\$0.00
ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$215,702.41	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%	0	\$0.00
AUBURNBANK	1	\$178,075.00	0.07%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$177,904.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$348,800.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18%	0	\$0.00
BANCFIRST	1	\$221,440.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$292,125.00	0.12%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$237,405.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$391,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$222,971.00	0.09%	0	\$0.00
BANK OF THE JAMES	1	\$215,650.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$658,220.00	0.26%	0	\$0.00
BANKNEWPORT	1	\$350,400.00	0.14%	0	\$0.00
BANNER BANK	1	\$178,200.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00
BAY EQUITY LLC	2	\$637,000.00	0.25%	0	\$0.00
BLACKHAWK BANK	1	\$178,000.00	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$556,200.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,103,930.00	0.44%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24%	0	\$0.00

	CARROLLTON BANK	1	\$240,800.00	0.1%	0	\$0.00
	CASHCALL INC	3	\$832,663.25	0.33%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$798,091.78	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$183,850.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,306,453.07	0.92%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,309,044.00	0.92%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,072,416.00	0.43%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00	0.07%	0	\$0.00
	CMC HOME LENDING	1	\$198,550.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,362,540.00	0.54%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,129,774.79	0.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,110,290.61	0.44%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$351,546.90	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,917.29	0.08%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$184,000.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$260,000.00	0.1%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,500.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,676,499.51	1.46%	1	\$196,437.22
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	\$317,844.00	0.13%	0	\$0.00



	MORTGAGE, LLC					
	CREDIT UNION OF AMERICA	1	\$178,750.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$245,500.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,930.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$840,250.00	0.33%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$428,500.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,945.77	0.11%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$270,750.00	0.11%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$567,837.86	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$471,550.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$342,000.00	0.14%	0	\$0.00
	ENG LENDING	1	\$414,800.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$656,100.00	0.26%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO.	1	\$417,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,718.94	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$651,015.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,735,860.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$513,575.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.12%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$727,570.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$468,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,200.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	2	\$461,375.00	0.18%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$379,476.46	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,483,150.00	1.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,336,295.06	0.53%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$664,436.41	0.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,136.00	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$256,960.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$499,779.06	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,151.50	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$315,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$239,400.00	0.1%	0	\$0.00
FIRST FLIGHT FCU	1	\$315,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,869.00	0.35%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$372,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$177,450.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$313,845.49	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$199,129.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	1	\$240,000.00	0.1%	0	\$0.00

	OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI					
	FIRST PLACE BANK	4	\$946,632.13	0.38%	0	\$0.00
	FIRST STATE BANK	1	\$321,100.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$1,021,683.00	0.41%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$229,604.06	0.09%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$221,315.18	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$195,036.92	0.08%	0	\$0.00
	FREMONT BANK	5	\$1,822,450.00	0.72%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,279,849.00	0.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2%	0	\$0.00
	GEORGETOWN BANK	1	\$324,000.00	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	GMFS LLC	4	\$1,206,644.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$234,690.54	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,600.00	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$403,500.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,316,850.98	1.32%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$258,750.00	0.1%	0	\$0.00
	HARBORONE BANK	1	\$190,000.00	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$250,254.00	0.1%	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$187,500.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$538,800.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$659,330.61	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$1,165,374.29	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$267,500.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,093,437.00	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1%	0	\$0.00

	INDEPENDENT BANK	2	\$446,850.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$696,453.00	0.28%	0	\$0.00
	LIBERTY BANK	2	\$457,900.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE.,	1	\$378,251.24	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$417,000.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19%	0	\$0.00
	M/I FINANCIAL CORP.	6	\$1,550,673.47	0.62%	0	\$0.00
	MAGNA BANK	1	\$237,594.53	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,520,000.00	0.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$464,210.00	0.18%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$235,676.00	0.09%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,750.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$624,676.30	0.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.,	1	\$232,300.59	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$256,000.00	0.1%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$461,600.00	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$541,000.00	0.22%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$577,000.00	0.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$247,261.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,500.00	0.25%	0	\$0.00
	MORTGAGENETWORK	6	\$1,883,500.00	0.75%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$287,850.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$694,950.00	0.28%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$450,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$345,000.00	0.14%	0	\$0.00
	NAT RES - NEVADA	1	\$340,000.00	0.14%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$211,375.00	0.08%	0	\$0.00
	NBC OKLAHOMA	1	\$360,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$797,218.00	0.32%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$335,000.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,567,177.37	0.62%	0	\$0.00
	OPES ADVISORS, INC.	6	\$2,485,550.00	0.99%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$178,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$585,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,400.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$215,000.00	0.09%	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$342,855.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$918,500.00	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$280,800.00	0.11%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,200.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,522,880.00	1.4%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$222,775.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,008.00	0.66%	0	\$0.00
	PIONEER BANK	1	\$232,750.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$958,400.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,431,190.00	0.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,551,000.00	0.62%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,569.16	0.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$905,169.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$274,621.13	0.11%	0	\$0.00
	PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93	0.07%	0	\$0.00
	PURDUE FEDERAL CU	1	\$296,850.00	0.12%	0	\$0.00
	R P FUNDING, INC	1	\$250,200.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$191,500.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$182,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,966,077.00	1.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7%	0	\$0.00
	RENASANT BANK	2	\$440,000.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00	0.17%	0	\$0.00
	RESMAC INC	2	\$492,000.00	0.2%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$382,415.00	0.15%	0	\$0.00

	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,130,900.00	0.85%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$540,000.00	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,890.99	0.61%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,964.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,640.00	0.08%	0	\$0.00
	SELECT BANK	1	\$313,000.00	0.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$487,200.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,805,806.00	0.72%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00
	SHORE MORTGAGE	2	\$523,700.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,201,220.98	4.45%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16%	0	\$0.00
	SMI LENDING INC.	1	\$359,504.02	0.14%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$890,448.95	0.35%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	21	\$7,092,989.00	2.82%	0	\$0.00
		13	\$4,372,312.00	1.74%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$467,000.00	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$327,200.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$369,750.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$403,200.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,762,920.10	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32%	0	\$0.00
	TALMER BANK AND TRUST	2	\$444,200.00	0.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,200.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,360.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$209,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$346,750.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$289,750.00	0.12%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$345,544.37	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$213,275.00	0.08%	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$187,500.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$266,000.00	0.11%	0	\$0.00
	TIDELANDS BANK	1	\$417,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$507,750.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,548.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00



	UMB BANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$642,852.14	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,622.90	0.2%	0	\$0.00
	UNIONBANK,N.A.	2	\$527,886.45	0.21%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,246.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,856,924.11	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,663,364.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,378,537.00	0.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$289,000.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,935.67	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$252,400.00	0.1%	0	\$0.00
	VALLEY BANK	1	\$199,480.83	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,375.00	0.31%	0	\$0.00
	VENTURE BANK	1	\$224,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64%	0	\$0.00
	VILLAGE MORTGAGE	2	\$668,712.00	0.27%	0	\$0.00
	VISIONBANK OF IOWA	1	\$304,281.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$249,520.98	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00

	WESTERN BANCORP	1	\$350,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,074,798.24	0.82%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,910.00	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	Unavailable	1	\$217,330.00	0.07%	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$251,524,517.31</b>	<b>100%</b>	<b>1</b>	<b>\$196,437.22</b>
3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$242,800.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$751,000.00	1.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2%	0	\$0.00
	AMERICAN BANK	1	\$144,309.92	0.23%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$130,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,800.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,756.32	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$369,150.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,420,097.02	2.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.22%	0	\$0.00
	BANCFIRST	1	\$140,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$270,400.00	0.44%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22%	0	\$0.00
	BANK MUTUAL	3	\$410,600.00	0.66%	0	\$0.00
	BANK OF HAWAII	2	\$286,000.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$134,800.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$124,900.00	0.2%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$414,034.62	0.67%	0	\$0.00
	BAXTER CREDIT UNION	2	\$278,900.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$657,850.00	1.07%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$114,550.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$831,890.00	1.35%	0	\$0.00
	CARROLLTON BANK	1	\$132,000.00	0.21%	0	\$0.00
	CENTENNIAL BANK	1	\$125,000.00	0.2%	0	\$0.00
	CENTRAL STATE BANK	1	\$126,300.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$127,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,300.00	0.2%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$110,100.00	0.18%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$115,900.00	0.19%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00
	CITY NATIONAL BANK	1	\$129,800.00	0.21%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,300.00	0.24%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$125,400.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	COLE TAYLOR BANK	1	\$137,740.00	0.22%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$256,000.00	0.41%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$243,000.00	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59%	0	\$0.00
	COULEE BANK	1	\$129,500.00	0.21%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18%	0	\$0.00
	DEWITT BANK & TRUST	1	\$136,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.18%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$781,630.43	1.27%	0	\$0.00
	DSB	1	\$131,300.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$149,000.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04%	0	\$0.00

EASTWOOD BANK	1	\$122,000.00	0.2%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.23%	0	\$0.00
EVERBANK	1	\$111,646.63	0.18%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$119,700.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$235,531.34	0.38%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,828.11	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,500.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	4	\$509,725.00	0.83%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$242,200.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$123,920.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2%	0	\$0.00
FIRST PEOPLES CFCU - MAIN	1	\$117,800.00	0.19%	0	\$0.00

OFFICE						
FIRST PLACE BANK	4	\$536,970.00	0.87%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$117,500.00	0.19%	0	\$0.00	
FIRST SECURITY BANK	2	\$265,500.00	0.43%	0	\$0.00	
FIRST SOUTHEAST BANK	1	\$137,600.00	0.22%	0	\$0.00	
FIRST STATE BANK	1	\$133,000.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	
FIRSTAR BANK	1	\$138,320.00	0.22%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$404,097.00	0.65%	0	\$0.00	
FNB BANK, N.A.	1	\$147,000.00	0.24%	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$144,500.00	0.23%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.2%	0	\$0.00	
GATEWAY STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	
GECU	4	\$514,169.92	0.83%	0	\$0.00	
GMFS LLC	3	\$397,632.00	0.64%	0	\$0.00	
GREAT MIDWEST BANK	4	\$574,200.00	0.93%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.23%	0	\$0.00	
GULF COAST BANK	1	\$148,000.00	0.24%	0	\$0.00	
HEARTLAND BANK	1	\$130,909.40	0.21%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	
HOME FEDERAL BANK	1	\$137,056.62	0.22%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.18%	0	\$0.00	
HOMEWISE, INC.	1	\$133,600.00	0.22%	0	\$0.00	
HORIZON BANK, N.A.	5	\$626,920.00	1.02%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23%	0	\$0.00	
ILLINI BANK	2	\$240,175.00	0.39%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19%	0	\$0.00	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2%	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$775,000.00	1.26%	0	\$0.00
	LATVIAN CREDIT UNION	1	\$116,550.00	0.19%	0	\$0.00
	LEADER BANK N.A.	1	\$145,000.00	0.23%	0	\$0.00
	LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$147,850.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$129,000.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$134,000.00	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$137,500.00	0.22%	0	\$0.00
	MERCANTILE BANK	1	\$141,069.53	0.23%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00
	METRO BANK	1	\$139,900.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$134,000.00	0.22%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.23%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$297,625.00	0.48%	0	\$0.00
	MONSON SAVINGS BANK	2	\$235,500.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$270,914.18	0.44%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$650,895.10	1.05%	0	\$0.00
	ORIENTAL BANK	3	\$382,740.57	0.62%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,900.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	0.2%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$137,406.12	0.22%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22%	0	\$0.00
	PEOPLES SECURITY BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,600.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,500.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$293,000.00	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.22%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$416,700.00	0.67%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$498,365.00	0.81%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23%	0	\$0.00
	PROSPERITY BANK	1	\$126,500.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$131,100.00	0.21%	0	\$0.00
	RANLIFE, INC.	1	\$130,630.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,300.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,150.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,588,820.00	2.57%	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,250.00	0.24%	0	\$0.00
	S&T BANK	3	\$358,050.00	0.58%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$142,000.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	5	\$662,083.28	1.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$143,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$547,295.70	0.89%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,387.92	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	2	\$238,118.00	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$759,945.00	1.23%	0	\$0.00
	STIFEL BANK & TRUST	3	\$397,520.00	0.64%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$627,255.00	1.02%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$134,000.00	0.22%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,025.21	0.23%	0	\$0.00
	SUSQUEHANNA BANK	1	\$133,983.95	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,695.00	0.2%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,900.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$120,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,000.00	0.23%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,920.00	0.21%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$128,300.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	2	\$238,600.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$615,226.05	1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21%	0	\$0.00
		3	\$362,305.00	0.59%	0	\$0.00



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRUWEST CREDIT UNION	1	\$111,392.82	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,236.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$520,883.80	0.84%	0	\$0.00
	UNITED VALLEY BANK	2	\$244,654.78	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$547,877.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,041.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$898,438.31	1.45%	0	\$0.00
	UWHARRIE BANK	1	\$123,600.00	0.2%	0	\$0.00
	VALLEY BANK	2	\$263,250.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	0.23%	0	\$0.00
	VERMILION VALLEY BANK	1	\$120,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$629,320.24	1.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22%	0	\$0.00
	WAUKESHA STATE BANK	2	\$229,500.00	0.37%	0	\$0.00
	WEST GATE BANK	2	\$273,000.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,837.96	0.19%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.46%	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$61,751,956.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAWB9	1ST MIDAMERICA CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89%	0	\$0.00
	ACOPIA LLC	1	\$262,792.00	0.3%	0	\$0.00
	ADVANTAGE BANK	1	\$303,137.00	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$162,182.66	0.18%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$588,202.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$407,500.00	0.46%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26%	0	\$0.00
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$785,500.00	0.89%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,111,893.78	1.27%	0	\$0.00
	AUBURNBANK	1	\$184,200.00	0.21%	0	\$0.00
	BANCFIRST	1	\$251,750.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$248,500.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	3	\$584,580.00	0.67%	0	\$0.00
	BANK FIRST NATIONAL	1	\$232,750.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$294,500.00	0.34%	0	\$0.00
	BANK OF IDAHO	1	\$188,024.93	0.21%	1	\$183,632.19
	BANK OF THE OZARKS	1	\$165,685.00	0.19%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.25%	0	\$0.00
	BANNER BANK	1	\$175,750.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,729,380.00	1.97%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$408,500.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,600.00	1.99%	0	\$0.00
	BLACKHAWK BANK	1	\$327,750.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,084,250.00	1.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,410.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,315,475.00	2.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,700.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,033,801.33	1.18%	1	\$404,376.30
	CHERRY CREEK MORTGAGE CO., INC.	1	\$247,950.00	0.28%	0	\$0.00
	CITY STATE BANK	1	\$269,800.00	0.31%	0	\$0.00
	CMC HOME LENDING	1	\$271,952.60	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$225,150.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$314,731.92	0.36%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$187,635.25	0.21%	0	\$0.00
COMMUNITY TRUST BANK	6	\$1,834,630.00	2.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$251,750.00	0.29%	0	\$0.00
CU COMMUNITY, LLC	1	\$164,500.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$540,550.00	0.62%	0	\$0.00
DORAL MORTGAGE LLC	5	\$958,395.00	1.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$232,750.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$385,557.00	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,477.00	0.3%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$251,750.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$181,160.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,846.68	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$614,171.46	0.7%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$413,250.00	0.47%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$308,314.97	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$162,562.63	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,595.00	0.29%	0	\$0.00
FIRST FEDERAL BANK	1	\$170,525.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,500.00	0.2%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,788,590.00	3.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,250.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,500.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$481,857.00	0.55%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$152,100.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,300.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$307,325.00	0.35%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,900.00	0.2%	0	\$0.00
	FIRST PLACE BANK	2	\$378,593.00	0.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$216,334.00	0.25%	0	\$0.00
	FIRST STATE BANK	1	\$274,550.00	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,056.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$234,131.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$711,842.00	0.81%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$164,245.00	0.19%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$332,500.00	0.38%	0	\$0.00
	GECU	3	\$492,966.87	0.56%	0	\$0.00
	GMFS LLC	3	\$754,083.00	0.86%	0	\$0.00
	GREAT MIDWEST BANK	1	\$190,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,667.65	0.19%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$156,750.00	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$175,750.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$154,195.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$213,650.00	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$279,357.86	0.32%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$469,500.00	0.53%	0	\$0.00
	HORIZON BANK, N.A.	1	\$183,330.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$498,020.00	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,864,164.11	2.12%	0	\$0.00
		1	\$169,375.00	0.19%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22%	0	\$0.00
	LEADER BANK N.A.	2	\$382,375.00	0.44%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.32%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,447,859.00	1.65%	0	\$0.00
	MAGNA BANK	2	\$561,854.24	0.64%	0	\$0.00
	MAIN STREET BANK	1	\$200,450.00	0.23%	0	\$0.00
	MARQUETTE BANK	2	\$472,150.00	0.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$327,608.05	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$694,219.00	0.79%	0	\$0.00
	MIDLAND STATES BANK	2	\$426,835.00	0.49%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$232,750.00	0.26%	0	\$0.00
	MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34%	0	\$0.00
	MORTGAGENETWORK	1	\$223,250.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$710,600.00	0.81%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03%	0	\$0.00
	NATIONWIDE BANK	2	\$520,600.00	0.59%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,432,234.25	1.63%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$188,100.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$301,400.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.32%	0	\$0.00
	POSTAL CREDIT UNION	1	\$151,050.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$315,145.28	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,518.13	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.26%	0	\$0.00
	PROVINCIAL BANK	2	\$426,930.00	0.49%	0	\$0.00
	PURDUE FEDERAL CU	2	\$521,750.00	0.59%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$382,850.00	0.44%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$187,150.00	0.21%	0	\$0.00
	ROUNDBANK	1	\$194,750.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,273,068.34	6%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL #83-0142859)	1	\$177,056.00	0.2%	0	\$0.00
	SACU	1	\$227,678.75	0.26%	0	\$0.00
	SALAL CREDIT UNION	1	\$269,420.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$290,719.00	0.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,252,797.33	2.56%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,013.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,090.00	0.31%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$513,950.00	0.58%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$293,652.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	1	\$247,000.00	0.28%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,427,711.05	1.63%	0	\$0.00
	STIFEL BANK & TRUST	1	\$256,405.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$375,200.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$908,650.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$242,250.00	0.28%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$358,862.35	0.41%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$311,500.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$369,075.00	0.42%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$414,637.65	0.47%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$332,500.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$370,000.00	0.42%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,034.00	1.11%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$486,250.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,452,629.37	1.65%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.46%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$272,650.00	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$582,055.52	0.66%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$175,750.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$436,055.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,075.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,777.83	0.3%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$87,854,752.52</b>	<b>100%</b>	<b>2</b>	<b>\$588,008.49</b>
3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,179,650.00	5.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$699,500.00	3.41%	0	\$0.00
	CMC HOME LENDING	1	\$271,153.00	1.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	1.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$316,469.70	1.54%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,125.00	1.01%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	2.02%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$248,649.16	1.21%	0	\$0.00
	GECU	3	\$874,038.94	4.26%	0	\$0.00
	GRAND BANK	1	\$416,412.45	2.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34	1.43%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,016,950.00	4.95%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.03%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.22%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	1.14%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$260,150.00	1.27%	0	\$0.00
	STEARNS LENDING INC.	2	\$691,720.00	3.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47%	0	\$0.00
	THE SUFFOLK COUNY NATIONAL BANK	1	\$252,000.00	1.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,539,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$870,285.80	3.45%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85%	0	\$0.00
	BANCORPSOUTH BANK	1	\$209,500.00	0.83%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$153,600.00	0.61%	0	\$0.00
	BANK OF ZACHARY	1	\$168,000.00	0.67%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72%	0	\$0.00



	BANKERS TRUST COMPANY	2	\$459,494.20	1.82%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$200,000.00	0.79%	0	\$0.00
	BAXTER CREDIT UNION	2	\$437,950.00	1.74%	0	\$0.00
	BETTER BANKS	1	\$375,173.53	1.49%	0	\$0.00
	BLACKHAWK BANK	1	\$204,000.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	1.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$161,600.00	0.64%	0	\$0.00
	CITY STATE BANK	1	\$303,571.18	1.2%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$228,100.00	0.9%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$581,150.00	2.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$704,625.00	2.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.87%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.64%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$366,400.00	1.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,200.00	1.64%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	FIRST AMERICAN BANK	1	\$245,000.00	0.97%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$163,200.00	0.65%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$207,000.00	0.82%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$764,000.00	3.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.87%	0	\$0.00
	FIRST STATE BANK	1	\$200,000.00	0.79%	0	\$0.00
	FIRSTTRUST BANK	1	\$267,000.00	1.06%	0	\$0.00
	FISHER NATIONAL BANK	1	\$166,400.00	0.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$340,000.00	1.35%	0	\$0.00
	GMFS LLC	2	\$542,000.00	2.15%	0	\$0.00
	HEARTLAND BANK	1	\$273,750.00	1.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$263,000.00	1.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,904,720.00	7.55%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$417,000.00	1.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00
	ILLINI BANK	1	\$227,000.00	0.9%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59%	0	\$0.00
	INTERBANK	2	\$678,700.00	2.69%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$400,000.00	1.59%	0	\$0.00
	MARINE BANK	2	\$330,000.00	1.31%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$379,700.00	1.51%	0	\$0.00
	MERCANTILE BANK	1	\$171,955.00	0.68%	0	\$0.00
	METCALF BANK	1	\$200,000.00	0.79%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.71%	0	\$0.00
	MIDLAND STATES BANK	1	\$250,000.00	0.99%	0	\$0.00
	MIDWESTONE BANK	1	\$169,000.00	0.67%	0	\$0.00
	MORTGAGENETWORK	1	\$203,935.00	0.81%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$212,200.00	0.84%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$220,500.00	0.87%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$220,000.00	0.87%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$228,200.00	0.9%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00	1.01%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00
	STEARNS LENDING INC.	1	\$309,000.00	1.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$206,400.00	0.82%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$221,000.00	0.88%	0	\$0.00
	TRUBANK	1	\$257,000.00	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$269,120.28	1.11%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,224,505.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAW3	3RD FED BANK	2	\$442,400.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,539.10	0.88%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$513,600.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$752,505.56	0.29%	0	\$0.00
	AMERICAN BANK	1	\$151,200.00	0.06%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$336,000.00	0.13%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,252.72	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$188,434.13	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,326,375.00	0.51%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,453,400.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$357,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26%	0	\$0.00
	ANCHORBANK, FSB	4	\$723,900.00	0.28%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$320,600.00	0.12%	0	\$0.00
	BADGER BANK	2	\$602,000.00	0.23%	0	\$0.00
	BANCFIRST	1	\$400,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	1	\$282,000.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$207,000.00	0.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06%	0	\$0.00
	BANK MUTUAL	3	\$576,000.00	0.22%	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$179,746.38	0.07%	0	\$0.00
	BANK OF HAWAII	9	\$3,725,000.00	1.44%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$200,000.00	0.08%	0	\$0.00
	BANK OF WASHINGTON	1	\$156,986.00	0.06%	0	\$0.00
	BANK OF ZACHARY	1	\$377,467.40	0.15%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	5	\$969,500.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$595,200.00	0.23%	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00
	BANNER BANK	1	\$189,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,197,486.00	0.85%	0	\$0.00
	BAY EQUITY LLC	2	\$833,600.00	0.32%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$731,105.09	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,074,197.80	2.73%	0	\$0.00
	BLACKHAWK BANK	1	\$228,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,396,873.73	0.93%	0	\$0.00
	BORDER STATE BANK	1	\$156,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,289,400.00	0.5%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,399,940.00	5.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$1,961,734.55	0.76%	0	\$0.00
	CASHCALL INC	3	\$1,214,956.60	0.47%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$207,700.31	0.08%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16%	0	\$0.00
	CBCFCU	1	\$400,000.00	0.15%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,737.77	0.07%	0	\$0.00
	CENTRAL BANK	2	\$512,350.00	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00
	CENTRAL ONE FCU	1	\$205,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$227,500.00	0.09%	0	\$0.00

	CENTURY LENDING COMPANY	2	\$734,400.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$971,320.00	0.38%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$396,000.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,694.55	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$402,700.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$400,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	2	\$470,000.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,608,343.00	0.62%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$338,670.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$331,943.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,536.44	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$350,000.00	0.14%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$306,467.58	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$230,866.88	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$367,300.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$502,581.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,000.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$911,410.00	0.35%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$182,818.00	0.07%	0	\$0.00
	DSB	1	\$160,000.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$442,450.00	0.17%	0	\$0.00
	EASTWOOD BANK	1	\$323,543.48	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$582,400.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$479,100.00	0.19%	0	\$0.00

	EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$384,974.28	0.15%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$257,000.00	0.1%	0	\$0.00
	FAIRWAY ASSET CORP	1	\$417,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,168,262.00	1.22%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$621,600.00	0.24%	0	\$0.00
	FARMERS STATE BANK	1	\$221,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,046,581.81	0.4%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$616,000.00	0.24%	0	\$0.00
	FIRST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$186,800.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,412,000.00	0.55%	0	\$0.00
	FIRST CENTRAL BANK	1	\$155,000.00	0.06%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$184,883.00	0.07%	0	\$0.00
	FIRST CHOICE BANK	3	\$579,700.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$854,064.00	0.33%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$416,412.45	0.16%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$379,934.00	0.15%	0	\$0.00
	FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,067,936.29	0.41%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$253,135.34	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,043,131.00	0.4%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,102,835.00	0.43%	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$383,600.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,282.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$527,500.00	0.2%	0	\$0.00
		1	\$163,100.00	0.06%	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$218,000.00	0.08%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$239,289.00	0.09%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$243,000.00	0.09%	0	\$0.00	
FIRST PLACE BANK	3	\$746,016.53	0.29%	0	\$0.00	
FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$152,000.00	0.06%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$585,600.00	0.23%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,843,850.00	0.71%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$717,250.00	0.28%	0	\$0.00	
FORUM CREDIT UNION	1	\$284,239.80	0.11%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$309,000.00	0.12%	0	\$0.00	
FREMONT BANK	1	\$285,000.00	0.11%	0	\$0.00	
FULTON BANK, N.A.	2	\$463,000.00	0.18%	0	\$0.00	
GECU	1	\$239,596.50	0.09%	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	
GMFS LLC	5	\$1,525,600.00	0.59%	0	\$0.00	
GREAT MIDWEST BANK	1	\$162,750.00	0.06%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$252,000.00	0.1%	0	\$0.00	
GREAT WESTERN BANK	1	\$232,000.00	0.09%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$471,096.00	0.18%	0	\$0.00	
HARBOR NATIONAL BANK	3	\$1,032,000.00	0.4%	0	\$0.00	
HEARTLAND BANK	1	\$201,000.00	0.08%	0	\$0.00	
HERSHEY FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	0	\$0.00	
HICKORY POINT BANK & TRUST	2	\$360,000.00	0.14%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,647,599.58	0.64%	0	\$0.00	
HILLS BANK AND TRUST, CORPORATION	1	\$193,600.00	0.07%	0	\$0.00	
HOLYOKE CREDIT UNION	3	\$656,500.00	0.25%	0	\$0.00	

	HOME FEDERAL BANK	1	\$172,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$294,106.36	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$340,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$264,750.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$700,149.00	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$574,000.00	0.22%	0	\$0.00
	ILLINI BANK	1	\$218,800.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,810.00	0.07%	0	\$0.00
	INTER NATIONAL BANK	1	\$149,788.66	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$160,000.00	0.06%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	10	\$3,311,670.55	1.28%	0	\$0.00
	KENT BANK	1	\$195,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$5,788,000.00	2.24%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,000.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,450,900.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,989,311.36	0.77%	0	\$0.00
	LEADER BANK N.A.	5	\$1,541,750.00	0.6%	0	\$0.00
	LFSB	1	\$320,000.00	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$754,375.00	0.29%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$253,520.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$822,000.00	0.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$202,800.00	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$303,300.00	0.12%	0	\$0.00
	LUANA SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	10	\$2,147,720.00	0.83%	0	\$0.00
	MAIN STREET BANK	1	\$150,000.00	0.06%	0	\$0.00
	MARINE BANK	1	\$328,000.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$351,000.00	0.14%	0	\$0.00



	MEGASTAR FINANCIAL CORP	2	\$662,500.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$694,500.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,739.82	0.07%	0	\$0.00
	METCALF BANK	1	\$290,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$183,750.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$535,000.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$554,400.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,661.84	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$185,600.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16%	0	\$0.00
	MORTGAGENETWORK	2	\$703,000.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,101,365.00	0.43%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00
	NAT RES - NEVADA	1	\$206,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	11	\$2,895,825.00	1.12%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$288,000.00	0.11%	0	\$0.00
	NATIONWIDE BANK	2	\$560,455.00	0.22%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$390,000.00	0.15%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,007,323.71	1.93%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,028,618.68	0.78%	0	\$0.00
	OPES ADVISORS, INC.	1	\$495,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$412,400.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,001,748.46	0.77%	0	\$0.00
		1	\$348,000.00	0.13%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	2	\$600,000.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$640,471.62	0.25%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.06%	0	\$0.00
	PHILO EXCHANGE BANK	1	\$156,730.96	0.06%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,900.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$840,617.00	0.32%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$717,000.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,171,218.20	1.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$960,500.00	0.37%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$258,000.00	0.1%	0	\$0.00
	R P FUNDING, INC	1	\$275,200.00	0.11%	0	\$0.00
	RANLIFE, INC.	1	\$213,500.00	0.08%	0	\$0.00
		2	\$420,082.41	0.16%	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION					
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$650,713.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$368,000.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$154,000.00	0.06%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	1	\$160,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,800.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13%	0	\$0.00
	S&T BANK	1	\$282,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$480,679.81	0.19%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT	1	\$251,500.00	0.1%	0	\$0.00

	UNION					
	SHEA MORTGAGE INC.	4	\$1,211,000.00	0.47%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,059,580.00	1.95%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$224,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$195,959.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,452,741.00	0.95%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.06%	0	\$0.00
	STATE BANK OF SPEER	1	\$216,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,443,050.00	1.33%	0	\$0.00
	STERLING BANK	1	\$330,000.00	0.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,247,714.89	1.25%	0	\$0.00
	STIFEL BANK & TRUST	2	\$453,400.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$379,375.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,485,205.00	0.57%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$287,910.00	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$945,641.23	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$534,900.00	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,170.32	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$740,000.00	0.29%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,229,850.00	0.48%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,400.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00
	THE MORTGAGE CENTER	1	\$332,800.00	0.13%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,000.00	0.16%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$230,400.00	0.09%	0	\$0.00
		1	\$415,750.75	0.16%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOWER FEDERAL CREDIT UNION	3	\$788,900.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$228,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23%	0	\$0.00
	UNIONBANK,N.A.	1	\$259,266.06	0.1%	0	\$0.00
	UNITED COMMERCE BANK	1	\$225,282.13	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48%	0	\$0.00
	VALLEY BANK	1	\$309,750.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$174,982.06	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$407,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$845,200.00	0.33%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09%	0	\$0.00
		2	\$549,567.75	0.21%	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION						
	Unavailable	1	\$193,327.22	-0.01%	0	\$0.00	
<b>Total</b>		<b>949</b>	<b>\$258,856,591.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAWF0	1ST SECURITY BANK OF WASHINGTON	1	\$351,996.00	0.23%	0	\$0.00	
	3RD FED BANK	1	\$172,000.00	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$1,832,947.55	1.22%	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,450.00	0.28%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	3	\$782,600.00	0.52%	0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37%	1	\$294,390.12	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,376,000.00	0.92%	0	\$0.00	
	ANCHORBANK, FSB	4	\$1,216,000.00	0.81%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,500.00	0.32%	0	\$0.00	
	BADGER BANK	1	\$203,575.00	0.14%	0	\$0.00	
	BANCFIRST	2	\$784,200.00	0.52%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$471,000.00	0.31%	0	\$0.00	
	BANK MUTUAL	2	\$479,050.00	0.32%	0	\$0.00	
	BANK OF HAWAII	3	\$1,123,000.00	0.75%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,400.00	0.24%	0	\$0.00	
	BANK OF OAKFIELD	1	\$243,600.00	0.16%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$536,047.51	0.36%	0	\$0.00	
	BANK OF THE OZARKS	1	\$415,726.00	0.28%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$408,800.00	0.27%	0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,476,322.00	0.98%	0	\$0.00	
	BAY EQUITY LLC	1	\$417,000.00	0.28%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$419,810.00	0.28%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,134,996.46	0.76%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$273,500.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$633,600.00	0.42%	0	\$0.00
	CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24%	0	\$0.00
	CASHCALL INC	2	\$725,000.00	0.48%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,366.00	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$367,500.00	0.24%	0	\$0.00
	CENTRAL BANK	2	\$522,000.00	0.35%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$320,000.00	0.21%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$224,900.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,500.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$288,750.00	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$222,500.00	0.15%	0	\$0.00
	CITY BANK MORTGAGE	1	\$182,700.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$153,600.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,320.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$291,588.57	0.19%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$260,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$716,789.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$333,423.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$290,219.51	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$302,000.00	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.12%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$199,718.20	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$484,250.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$578,060.00	0.38%	0	\$0.00
		1	\$221,002.00	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$664,000.00	0.44%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.18%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,293,926.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	FARMINGTON BANK	1	\$260,000.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$321,120.00	0.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$829,500.00	0.55%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$195,200.00	0.13%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$168,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$705,750.00	0.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$217,965.00	0.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$198,750.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,644.00	0.19%	0	\$0.00
		2	\$524,900.00	0.35%	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$244,900.00	0.16%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$258,500.00	0.17%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	
FIRST PLACE BANK	1	\$239,920.00	0.16%	0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,502,800.00	1%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$578,000.00	0.38%	0	\$0.00	
FREMONT BANK	1	\$375,000.00	0.25%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12%	0	\$0.00	
GECU	1	\$210,000.00	0.14%	0	\$0.00	
GMFS LLC	5	\$1,366,742.00	0.91%	0	\$0.00	
GREAT WESTERN BANK	1	\$310,000.00	0.21%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$283,590.81	0.19%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$226,000.00	0.15%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$624,200.00	0.42%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$404,100.00	0.27%	0	\$0.00	
HORIZON BANK, N.A.	2	\$360,208.00	0.24%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65%	0	\$0.00	
ILLINI BANK	1	\$150,000.00	0.1%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4%	0	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$204,900.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46%	0	\$0.00
LANDMARK CREDIT UNION	3	\$767,900.00	0.51%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$244,800.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21%	0	\$0.00
M/I FINANCIAL CORP.	3	\$693,300.00	0.46%	0	\$0.00
MAGNA BANK	1	\$408,000.00	0.27%	0	\$0.00
MARINE BANK	1	\$295,000.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$288,000.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$430,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$300,376.17	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42%	0	\$0.00
METRO CREDIT UNION	2	\$607,000.00	0.4%	0	\$0.00
MIDLAND STATES BANK	1	\$240,400.00	0.16%	0	\$0.00
MIDWEST BANK N.A.	1	\$252,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36%	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$299,185.00	0.2%	0	\$0.00
MORTGAGENETWORK	3	\$974,000.00	0.65%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77%	0	\$0.00

	NATIONWIDE BANK	1	\$254,640.70	0.17%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33%	0	\$0.00
	NUVISION FCU	1	\$400,000.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	1	\$372,000.00	0.25%	0	\$0.00
	ORIENTAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$357,900.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$316,543.26	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,500.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$370,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$534,000.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$756,000.00	0.5%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,300.00	0.12%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$629,400.00	0.42%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$368,000.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.27%	0	\$0.00
	PROVINCIAL BANK	1	\$207,000.00	0.14%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$249,600.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.2%	0	\$0.00
	ROCKLAND TRUST	2	\$710,000.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	42	\$13,119,284.00	8.73%	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$674,556.16	0.45%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$293,250.00	0.2%	0	\$0.00
		2	\$711,652.00	0.47%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A.	1	\$380,000.00	0.25%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,000.00	0.14%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,200.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,114,000.00	2.07%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$320,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,326,000.00	1.55%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$403,100.00	0.27%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,588,722.32	2.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23%	0	\$0.00
	STIFEL BANK & TRUST	4	\$1,135,200.00	0.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$587,200.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.2%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35%	0	\$0.00
	THE BANK OF CANTON	2	\$466,000.00	0.31%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$761,694.99	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
	UNION BANK OF BLAIR	1	\$313,400.00	0.21%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$782,182.06	0.52%	0	\$0.00
	UNITED VALLEY BANK	1	\$415,413.85	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00
	VALLEY BANK	2	\$523,543.48	0.35%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$254,900.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$464,063.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,650.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34%	0	\$0.00
	WESTERN BANCORP	2	\$647,500.00	0.43%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$343,000.00	0.23%	0	\$0.00
	Unavailable	1	\$272,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$150,259,720.18</b>	<b>100%</b>	<b>1</b>	<b>\$294,390.12</b>
3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$656,999.84	0.48%	0	\$0.00
	AMERICAN BANK	2	\$501,754.55	0.37%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$344,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$194,250.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	2	\$524,900.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$189,000.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$251,629.36	0.18%	0	\$0.00
	BANK OF HAWAII	4	\$1,090,950.00	0.8%	0	\$0.00
	BANK OF SULLIVAN	1	\$215,200.00	0.16%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00
	BANKNEWPORT	2	\$387,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	2	\$737,000.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$197,000.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$416,000.00	0.3%	0	\$0.00
	BLUE HILLS BANK	1	\$279,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,978,768.79	1.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,087,500.00	1.52%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,448,700.00	3.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$500,495.00	0.36%	0	\$0.00
	CASHCALL INC	6	\$2,157,438.32	1.57%	0	\$0.00
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$359,492.76	0.26%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$746,000.00	0.54%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$787,477.26	0.57%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$343,000.00	0.25%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$205,400.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$828,700.00	0.6%	0	\$0.00
	CITIZENS FIRST BANK	1	\$181,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$489,000.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,343.13	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$689,000.00	0.5%	0	\$0.00
	COLE TAYLOR BANK	1	\$351,000.00	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$379,000.00	0.28%	0	\$0.00
	COORS CREDIT UNION	1	\$230,000.00	0.17%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$455,000.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$762,450.00	0.56%	0	\$0.00
	CREDIT UNION WEST	1	\$165,000.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$376,250.00	0.27%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$290,000.00	0.21%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$328,000.00	0.24%	0	\$0.00
	DEAN COOPEARTIVE BANK	1	\$270,000.00	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$505,000.00	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,284.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$576,860.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$700,000.00	0.51%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.16%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$234,777.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.29%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,500.00	0.34%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$261,500.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00
		3	\$816,200.00	0.6%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE BANK	1	\$400,000.00	0.29%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,472,749.60	1.07%	0	\$0.00	
FIRST FEDERAL BANK	2	\$330,000.00	0.24%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$337,600.00	0.25%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,000.00	0.25%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,000.00	0.6%	0	\$0.00	
FIRST HAWAIIAN BANK	8	\$2,392,700.00	1.74%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$200,000.00	0.15%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$185,420.00	0.14%	0	\$0.00	
FIRST PLACE BANK	3	\$816,452.96	0.6%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$417,000.00	0.3%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,800.00	1%	0	\$0.00	
FIRSTTRUST BANK	1	\$250,000.00	0.18%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$227,000.00	0.17%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$390,000.00	0.28%	0	\$0.00	
FREMONT BANK	1	\$400,000.00	0.29%	0	\$0.00	
FULTON BANK, N.A.	3	\$957,000.00	0.7%	0	\$0.00	
GREAT MIDWEST BANK	1	\$165,000.00	0.12%	0	\$0.00	
GREENBOX LOANS, INC	1	\$416,399.18	0.3%	0	\$0.00	
HARBOR NATIONAL BANK	2	\$334,000.00	0.24%	0	\$0.00	
HOMEFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.18%	0	\$0.00	
HORIZON BANK, N.A.	1	\$209,000.00	0.15%	0	\$0.00	
IAB FINANCIAL BANK	1	\$151,900.00	0.11%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.21%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$1,453,063.00	1.06%	0	\$0.00	
IXONIA BANK	1	\$325,000.00	0.24%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$178,200.00	0.13%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	9	\$2,590,773.85	1.89%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,904,663.51	1.39%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$494,003.00	0.36%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,800.00	1.23%	0	\$0.00	



	LANDMARK CREDIT UNION	4	\$963,700.00	0.7%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00
	LEADER BANK N.A.	3	\$1,089,000.00	0.79%	0	\$0.00
	LIBERTY BANK	1	\$331,900.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$999,400.00	0.73%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$831,000.00	0.61%	0	\$0.00
	M/I FINANCIAL CORP.	6	\$1,446,100.00	1.05%	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.3%	0	\$0.00
	MAIN STREET BANK	1	\$216,000.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$811,500.00	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$254,047.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$213,500.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.18%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
	MIDWEST BANK	1	\$300,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$773,000.00	0.56%	0	\$0.00
	MONARCH MORTGAGE	1	\$227,329.19	0.17%	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,350.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$329,945.00	0.24%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12%	0	\$0.00
	NATIONWIDE BANK	3	\$745,600.00	0.54%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.3%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$787,000.00	0.57%	0	\$0.00
	OAK BANK	1	\$160,000.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$353,500.00	0.26%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,590,000.00	1.16%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00	0.28%	0	\$0.00
		2	\$402,000.00	0.29%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65%	0		\$0.00
PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85%	0		\$0.00
PARKSIDE LENDING, LLC	1	\$345,000.00	0.25%	0		\$0.00
PENTAGON FEDERAL C. U.	1	\$169,760.48	0.12%	0		\$0.00
PEOPLES STATE BANK	1	\$169,000.00	0.12%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$757,900.00	0.55%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,572,500.00	1.15%	0		\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,433,960.00	1.05%	0		\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$327,666.42	0.24%	0		\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12%	0		\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3%	0		\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$206,910.00	0.15%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43%	0		\$0.00
PURDUE FEDERAL CU	1	\$213,500.00	0.16%	0		\$0.00
QUALSTAR CREDIT UNION	1	\$213,750.00	0.16%	0		\$0.00
RAYMOND JAMES BANK, N.A.	1	\$296,000.00	0.22%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$468,506.86	0.34%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,121.49	0.12%	0		\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.12%	0		\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$163,500.00	0.12%	0		\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.3%	0		\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0		\$0.00
ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	37	\$11,628,324.00	8.48%	0		\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51%	0		\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$254,000.00	0.19%	0		\$0.00
SAVINGS INSTITUTE BANK AND	1	\$234,000.00	0.17%	0		\$0.00

	TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,637,186.40	1.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$207,706.93	0.15%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK	1	\$376,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,647,260.67	3.39%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$333,000.00	0.24%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,158,900.00	0.84%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$356,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,959,668.00	1.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25%	0	\$0.00
	STIFEL BANK & TRUST	1	\$340,000.00	0.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$739,050.57	0.54%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25%	0	\$0.00
	THINK MUTUAL BANK	1	\$251,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$356,600.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7%	0	\$0.00
	UWHARRIE BANK	2	\$455,600.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$846,573.00	0.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18%	0	\$0.00
		1	\$214,400.00	0.16%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	2	\$602,200.00	0.44%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19%	0	\$0.00	
	WEST GATE BANK	1	\$227,000.00	0.17%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.3%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.24%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$207,400.00	0.23%	0	\$0.00	
<b>Total</b>		<b>489</b>	<b>\$137,153,300.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35%	0	\$0.00	
	ALPHA MORTGAGE	1	\$165,953.48	1.34%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56%	0	\$0.00	
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$345,843.59	2.79%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$339,904.53	2.74%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$348,285.10	2.81%	0	\$0.00	
	EVERBANK	1	\$374,378.59	3.02%	0	\$0.00	
	HEARTLAND BANK	1	\$217,806.60	1.76%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$229,422.76	1.85%	0	\$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$178,311.02	1.44%	0	\$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$256,493.88	2.07%	0	\$0.00	

	SOVEREIGN BANK, N.A.	1	\$502,809.86	4.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$358,909.02	2.89%	0	\$0.00
	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22%	0	\$0.00
	SUMNER BANK AND TRUST	2	\$370,454.23	2.99%	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04	1.88%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,156,012.63	9.29%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,409,732.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$5,599,200.00	36.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	2.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$305,000.00	1.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$717,000.00	4.64%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86%	0	\$0.00
	CMC FUNDING, INC.	1	\$350,000.00	2.27%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$192,000.00	1.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,085,188.00	7.03%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$701,500.00	4.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$315,200.00	2.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51%	0	\$0.00
	MONARCH BANK	1	\$290,000.00	1.88%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$378,078.00	2.45%	0	\$0.00
	TENNESSEE STATE BANK	1	\$368,000.00	2.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$15,444,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAWK9	ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	23	\$5,407,770.00	27.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	13	\$2,511,128.00	12.61%	1	\$171,513.94	
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$881,261.00	4.43%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32%	0	\$0.00	
	CALUSA NATIONAL BANK	1	\$200,000.00	1%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$415,231.27	2.09%	0	\$0.00	
	CITIBANK, N.A.	8	\$2,737,653.94	13.75%	0	\$0.00	
	CMC FUNDING, INC.	1	\$172,000.00	0.86%	0	\$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$150,000.00	0.75%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$374,451.00	1.88%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$213,000.00	1.07%	0	\$0.00	
	FIRST NATIONAL BANK IN SOUX FALLS	1	\$260,000.00	1.31%	0	\$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00	1.28%	0	\$0.00	
	LAFAYETTE STATE BANK	1	\$233,600.00	1.17%	0	\$0.00	
	MONARCH BANK	1	\$234,600.00	1.18%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$625,500.00	3.14%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62%	0	\$0.00	
<b>Total</b>			<b>83</b>	<b>\$19,907,930.67</b>	<b>100%</b>	<b>1</b>	<b>\$171,513.94</b>
3138WAWL7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	1.81%	0	\$0.00	
		1	\$220,600.00	1.07%	0	\$0.00	

	1ST SECURITY BANK OF WASHINGTON					
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00	0.92%	0	\$0.00
	AXIA FINANCIAL. LLC	1	\$311,200.00	1.51%	0	\$0.00
	BANK MUTUAL	1	\$205,000.00	1%	0	\$0.00
	BANK OF HAWAII	1	\$478,000.00	2.32%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,000.00	0.78%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$234,500.00	1.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$160,500.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$338,750.00	1.64%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00	1.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$156,050.00	0.76%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$490,000.00	2.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$280,650.00	1.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,000.00	0.96%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,121.22	0.82%	0	\$0.00
	HOMEWISE, INC.	1	\$252,000.00	1.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.85%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85%	0	\$0.00
		1	\$162,500.73	0.79%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$357,200.00	1.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,900.00	0.92%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$333,700.00	1.62%	0	\$0.00
	NUMARK CREDIT UNION	1	\$195,200.00	0.95%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,300.00	1.4%	0	\$0.00
	PEOPLES BANK	1	\$293,672.00	1.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$251,470.00	1.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$623,500.00	3.03%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$184,200.00	0.89%	0	\$0.00
	ROCKLAND TRUST	1	\$226,500.00	1.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,465.00	0.83%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$557,167.43	2.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$653,700.00	3.17%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,729,600.00	8.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,800.00	0.86%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61%	0	\$0.00
	UNITY BANK	1	\$254,300.00	1.23%	0	\$0.00
	VILLAGE MORTGAGE	1	\$408,000.00	1.98%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,600,733.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAWM5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$96,675.00	0.1%	0	\$0.00



	AAC CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE	1	\$101,868.71	0.1%	0	\$0.00
	ADVANTAGE BANK	1	\$91,200.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	4	\$398,605.55	0.4%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$92,824.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$206,008.44	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,612.49	0.19%	0	\$0.00
	ALL HOME LENDING	1	\$104,861.73	0.11%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,225.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,075.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$496,850.00	0.5%	0	\$0.00
	AMCAP MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,288.76	0.39%	0	\$0.00
	AMERICAN BANK	2	\$203,121.60	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$206,180.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,400.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$391,950.00	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,700.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$182,107.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$615,759.00	0.62%	0	\$0.00

	AMERIS BANK	1	\$88,000.00	0.09%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$87,300.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	2	\$188,600.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,300.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$375,700.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,678,583.90	2.68%	1	\$84,299.29
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,900.00	0.48%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.1%	0	\$0.00
	BADGER BANK	1	\$106,500.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$94,000.00	0.09%	0	\$0.00
	BANCFIRST	2	\$184,400.00	0.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$187,924.48	0.19%	0	\$0.00
	BANCO SANTANDER PR	2	\$192,538.97	0.19%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,016,080.23	1.02%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,150.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$97,368.67	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,810.00	0.1%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$104,291.33	0.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$108,749.00	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0	\$0.00
	BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$183,400.00	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$95,627.86	0.1%	0	\$0.00

BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1%	0	\$0.00
BLACKHAWK BANK	4	\$394,050.00	0.39%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00	0.2%	0	\$0.00
BORDER STATE BANK	1	\$85,000.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,000.00	0.2%	0	\$0.00
BUSEY BANK,	3	\$294,336.09	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$100,880.00	0.1%	0	\$0.00
CAMBRIDGE MORTGAGE INC.	1	\$90,000.00	0.09%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,250.00	0.1%	0	\$0.00
CASHCALL INC	1	\$103,866.13	0.1%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$105,600.00	0.11%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	5	\$510,506.77	0.51%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$402,000.00	0.4%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
CHEMICAL BANK	3	\$317,310.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,120.00	0.19%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$103,920.00	0.1%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$91,000.00	0.09%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$109,250.00	0.11%	0	\$0.00

	CITIZENS FIRST CREDIT UNION	1	\$100,600.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$690,451.00	0.69%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$104,400.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$396,850.00	0.4%	0	\$0.00
	COLE TAYLOR BANK	1	\$89,000.00	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,375.00	0.21%	0	\$0.00
	COMMUNITY BANK, NA	2	\$194,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$95,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$190,050.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$371,850.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$288,600.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$94,050.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,859.69	0.11%	0	\$0.00
	CREDIT UNION 1	1	\$94,050.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$109,250.00	0.11%	0	\$0.00
	CROSS KEYS BANK	1	\$109,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,920.00	0.29%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
	DEVON BANK	1	\$99,750.00	0.1%	0	\$0.00
	DFCU FINANCIAL	5	\$467,900.00	0.47%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$283,300.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$294,705.50	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31%	0	\$0.00
	DORAL MORTGAGE LLC	10	\$967,514.00	0.97%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00

	EECU	1	\$89,775.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$88,125.00	0.09%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2%	0	\$0.00
	ENVISION CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$302,537.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$392,905.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,499.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$300,700.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,025.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,259.89	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$203,741.99	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$99,750.00	0.1%	0	\$0.00
	F & M COMMUNITY BANK NA	1	\$109,100.00	0.11%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$86,800.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$95,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$209,550.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	2	\$189,546.53	0.19%	0	\$0.00
	FIRST BANK	1	\$95,200.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$195,920.00	0.2%	0	\$0.00
		2	\$207,745.46	0.21%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,800.00	0.09%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$375,750.13	0.38%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$409,989.35	0.41%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	0.11%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$101,650.00	0.1%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,900.00	0.2%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$93,500.00	0.09%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$567,813.68	0.57%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,300.00	0.09%	0	\$0.00	
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,435.00	0.1%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$183,284.00	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$290,900.00	0.29%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,400.00	0.1%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	2	\$199,750.00	0.2%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$104,000.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$390,178.97	0.39%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.09%	0	\$0.00	
FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$372,000.00	0.37%	0	\$0.00	

	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,243.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$89,878.76	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$287,950.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$87,200.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$193,350.00	0.19%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$189,500.00	0.19%	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$90,000.00	0.09%	0	\$0.00
	FIRST PLACE BANK	9	\$869,354.32	0.87%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$96,872.00	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$195,400.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.09%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$107,200.00	0.11%	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED	1	\$97,200.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,600.00	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$968,134.00	0.97%	0	\$0.00
	FIRSTTRUST BANK	1	\$105,000.00	0.11%	0	\$0.00
	FLANAGAN STATE BANK	1	\$109,820.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$104,658.83	0.1%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$189,800.00	0.19%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2%	0	\$0.00

	FRANKENMUTH CREDIT UNION	2	\$214,690.00	0.22%	0	\$0.00
	FREMONT BANK	5	\$507,450.00	0.51%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A.	2	\$202,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00	0.2%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09%	0	\$0.00
	GENISYS CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	GMFS LLC	2	\$202,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,871.28	0.1%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$108,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$209,350.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$608,657.78	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$209,600.00	0.21%	0	\$0.00
	HAMPDEN BANK	1	\$105,000.00	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	HELENA NATIONAL BANK	1	\$95,200.00	0.1%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$95,718.58	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$101,250.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	4	\$390,143.05	0.39%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$186,705.33	0.19%	0	\$0.00



	HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$87,186.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$193,226.74	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$97,867.99	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00	0.1%	0	\$0.00
	HOMEWISE, INC.	4	\$393,600.00	0.39%	0	\$0.00
	HONOR CREDIT UNION	2	\$193,700.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	4	\$411,685.00	0.41%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$204,027.03	0.2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$476,500.00	0.48%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00
	ICON CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$501,125.00	0.5%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1%	0	\$0.00
	ILLINI BANK	1	\$88,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00	0.2%	0	\$0.00
	INDEPENDENT BANK	3	\$309,800.00	0.31%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$200,425.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2%	0	\$0.00
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09%	0	\$0.00
	KENT BANK	1	\$100,100.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$94,772.17	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$598,700.00	0.6%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$413,350.00	0.41%	0	\$0.00

	CORPORATION					
	LANDMARK CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00
	LEADERS CREDIT UNION	1	\$102,012.40	0.1%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,400.00	0.11%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$601,730.00	0.6%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$88,900.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00
	LONGVIEW STATE BANK	1	\$92,000.00	0.09%	0	\$0.00
	LUANA SAVINGS BANK	4	\$388,800.00	0.39%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00
	MACON BANK, INC	2	\$189,000.00	0.19%	0	\$0.00
	MAGNA BANK	2	\$210,718.95	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$94,500.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$87,500.00	0.09%	0	\$0.00
	MARINE BANK & TRUST	1	\$101,850.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$205,198.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$88,300.00	0.09%	0	\$0.00
	MERCANTILE BANK	1	\$106,000.00	0.11%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$107,350.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$99,871.28	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$508,405.00	0.51%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$197,000.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	2	\$199,700.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,100.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	2	\$196,750.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,235.71	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,425.00	0.1%	0	\$0.00

MORTGAGE 1, INCORPORATED	2	\$210,000.00	0.21%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$195,520.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$182,800.00	0.18%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$93,700.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$388,950.00	0.39%	0	\$0.00
MORTGAGENETWORK	3	\$292,550.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,034.06	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$186,000.00	0.19%	0	\$0.00
MOUNTAINONE BANK	1	\$108,800.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE	2	\$208,350.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$498,030.15	0.5%	0	\$0.00
MY CREDIT UNION	1	\$105,599.41	0.11%	0	\$0.00
NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,378.36	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,700.00	0.29%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,800.00	0.2%	0	\$0.00
NCB, FSB	1	\$93,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$103,000.00	0.1%	0	\$0.00
NEW FED MORTGAGE CORP.	1	\$104,000.00	0.1%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
NORTHERN STATE BANK	1	\$92,000.00	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$99,450.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$360,312.00	0.36%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,513.01	0.09%	0	\$0.00
NSB BANK - MASON CITY II	1	\$92,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	3	\$311,200.00	0.31%	0	\$0.00
O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00
OHNWARD BANK & TRUST	1	\$99,600.00	0.1%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$107,000.00	0.11%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$104,500.00	0.1%	0	\$0.00

	OPES ADVISORS, INC.	1	\$100,000.00	0.1%	0	\$0.00
	ORIENTAL BANK	2	\$201,463.05	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$300,600.00	0.3%	0	\$0.00
	ORRSTOWN BANK	2	\$200,200.00	0.2%	0	\$0.00
	PALMYRA STATE BANK	1	\$90,250.00	0.09%	0	\$0.00
	PANHANDLE STATE BANK	1	\$96,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,150.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$90,000.00	0.09%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$93,600.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$89,600.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$94,506.00	0.09%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$89,876.01	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$105,100.00	0.11%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$186,250.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$869,700.00	0.87%	0	\$0.00
	PIONEER CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$101,583.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$87,750.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00
	PREMIERBANK	1	\$103,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$200,485.64	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$193,000.00	0.19%	0	\$0.00
	PULASKI BANK	1	\$104,500.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$99,900.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$191,771.60	0.19%	0	\$0.00
	RANLIFE, INC.	1	\$108,000.00	0.11%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$777,330.58	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$198,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,625.00	0.21%	0	\$0.00
	RESMAC, INC.	1	\$96,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	3	\$273,500.00	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$280,520.30	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$108,100.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$278,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	3	\$298,479.75	0.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.09%	0	\$0.00
	S&T BANK	3	\$290,050.00	0.29%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$99,868.31	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$283,496.00	0.28%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$691,827.09	0.69%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$99,865.29	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,116.74	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$97,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$318,009.00	0.32%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00
	SFMC, LP.	1	\$100,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$293,000.00	0.29%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00
		17	\$1,664,161.00	1.67%	1	\$91,205.98

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLARITY CREDIT UNION	2	\$218,652.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,200.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$372,425.49	0.37%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$91,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,250.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$89,520.00	0.09%	0	\$0.00
	STANFORD FCU	1	\$105,900.00	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.1%	0	\$0.00
	STATE BANK OF INDUSTRY	1	\$97,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$191,050.00	0.19%	0	\$0.00
	STATE STREET BANK	2	\$202,160.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,191,855.00	1.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,420.37	0.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$177,610.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$293,353.00	0.29%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$571,250.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	2	\$197,320.00	0.2%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$109,600.00	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2%	0	\$0.00
		1	\$104,500.00	0.1%	0	\$0.00

THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE						
THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.1%	0	\$0.00	
THE EVANGELINE BANK AND TRUST	1	\$89,775.00	0.09%	0	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$107,900.00	0.11%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$89,750.00	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	
THE HOME LENDING GROUP	1	\$88,000.00	0.09%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,600.00	0.11%	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,393.00	0.09%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,800.00	0.21%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,910.00	0.1%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$97,000.00	0.1%	0	\$0.00	
THE PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	
THE PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$103,500.00	0.1%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18%	0	\$0.00	
THREE RIVERS FCU	1	\$105,885.00	0.11%	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$93,000.00	0.09%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,600.00	0.21%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	

	U S BANK HOME MORTGAGE	1	\$105,590.77	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,500.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,350.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,239,455.00	1.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$181,431.64	0.18%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,440.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,500.00	0.09%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$107,860.98	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$708,829.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$882,358.00	0.88%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,350.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$657,450.00	0.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,400.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$102,300.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$100,500.00	0.1%	0	\$0.00
	VALLEY BANK	2	\$201,400.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$305,200.00	0.31%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$97,500.00	0.1%	1	\$95,615.81
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,363.71	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$85,000.00	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$278,365.00	0.28%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00
	WASHINGTON STATE BANK, A	1	\$104,000.00	0.1%	0	\$0.00



	CORPORATION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00	
	WAYNE BANK & TRUST CO.	1	\$93,575.00	0.09%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$189,370.00	0.19%	0	\$0.00	
	WESTERN NATIONAL BANK	1	\$101,000.00	0.1%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00	0.09%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$603,276.32	0.6%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$182,500.00	0.18%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$99,920.00	0.1%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	5	\$480,902.15	0.48%	0	\$0.00	
	YADKIN BANK	2	\$204,858.56	0.21%	0	\$0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	1	\$98,117.01	
	Unavailable	1	\$101,250.00	0.09%	0	\$0.00	
<b>Total</b>		<b>1,018</b>	<b>\$99,843,813.33</b>	<b>100%</b>	<b>4</b>	<b>\$369,238.09</b>	
3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12%	0	\$0.00	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96	0.11%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$1,649,850.00	1.65%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$114,600.00	0.11%	1	\$112,079.13	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,519.31	0.12%	0	\$0.00	
	ALL AMERICAN HOME LENDING INC.	1	\$117,800.00	0.12%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.12%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	

	ALPINE BANK & TRUST CO.	2	\$226,800.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,736.18	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,842.40	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$121,500.00	0.12%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,658.38	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,852.51	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$114,950.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$366,150.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$230,200.00	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$337,950.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$111,550.00	0.11%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,566.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$233,600.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$349,450.00	0.35%	0	\$0.00
	ARCOLA FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,248,049.31	2.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$242,400.00	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,000.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,354.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$228,000.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$123,920.00	0.12%	0	\$0.00
		1	\$112,000.00	0.11%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	1	\$116,316.62	0.12%	0	\$0.00
	BANCORPSOUTH BANK	8	\$915,600.00	0.92%	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,000.00	0.12%	0	\$0.00
	BANK MIDWEST	1	\$112,500.00	0.11%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$115,900.00	0.12%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$117,500.00	0.12%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$120,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$121,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$234,000.00	0.23%	0	\$0.00
	BANK OF THE JAMES	1	\$120,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$350,817.79	0.35%	0	\$0.00
	BANK OF WASHINGTON	1	\$110,400.00	0.11%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00	0.12%	0	\$0.00
	BANKERS TRUST	1	\$115,664.43	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,120.00	0.12%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12%	0	\$0.00
	BANNER BANK	3	\$344,240.00	0.34%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$229,593.87	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,450.00	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$112,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	1	\$107,921.92
	BLACKHAWK BANK	1	\$118,750.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$120,285.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$341,806.68	0.34%	0	\$0.00
	BORDER STATE BANK	2	\$242,800.00	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
		3	\$357,400.00	0.36%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	1	\$111,750.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$237,000.00	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$112,500.00	0.11%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$123,680.14	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,375.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.12%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$115,425.00	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$476,200.00	0.48%	0	\$0.00
	CHEMICAL BANK	1	\$112,600.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$234,240.00	0.23%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$570,852.00	0.57%	0	\$0.00
	CITIZENS STATE BANK	1	\$112,100.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00	0.12%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,425.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$115,000.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$224,000.00	0.22%	0	\$0.00
	COLE TAYLOR BANK	1	\$122,500.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,588.96	0.24%	0	\$0.00

	COMMERCE MORTGAGE	1	\$116,250.00	0.12%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$117,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$111,625.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,065.00	0.11%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$117,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$116,755.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$113,186.71	0.11%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$366,286.36	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59%	0	\$0.00
	DFCU FINANCIAL	3	\$341,000.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$116,233.22	0.12%	0	\$0.00
	DIME BANK	1	\$120,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00	0.46%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,150.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12%	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$583,208.02	0.58%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$124,440.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$352,875.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$232,650.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	0.12%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,130,763.74	2.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11%	0	\$0.00
	FARMERS STATE BANK	2	\$226,850.00	0.23%	0	\$0.00
	FIDELITY BANK	1	\$110,900.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,350.00	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$354,722.13	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$115,248.04	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$705,377.70	0.71%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$122,000.00	0.12%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	2	\$229,456.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	1	\$117,512.53
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	FIRST FLIGHT FCU	1	\$119,834.67	0.12%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$724,225.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$111,350.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$227,300.00	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$117,000.00	0.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00
	FIRST PLACE BANK	12	\$1,408,746.21	1.41%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12%	0	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,310.00	0.12%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$582,690.00	0.58%	0	\$0.00
		1	\$110,000.00	0.11%	0	\$0.00

	FIRST WESTERN BANK & TRUST, A CORPORATION					
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,493.74	0.34%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$593,255.00	0.59%	0	\$0.00
	FISHER NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,100.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	2	\$237,889.18	0.24%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$117,306.00	0.12%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$243,425.00	0.24%	0	\$0.00
	FREMONT BANK	5	\$593,041.03	0.59%	0	\$0.00
	FULTON BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,041,945.00	1.04%	0	\$0.00
	GESA CREDIT UNION	2	\$233,903.00	0.23%	0	\$0.00
	GMFS LLC	3	\$364,250.00	0.36%	0	\$0.00
	GREAT WESTERN BANK	2	\$241,975.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,450.00	0.23%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$232,300.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$348,813.62	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$357,804.57	0.36%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00
	HARBORONE BANK	1	\$113,846.43	0.11%	0	\$0.00
	HEARTLAND BANK	2	\$235,548.00	0.24%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00
	HERITAGE BANK AN IOWA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	2	\$233,556.00	0.23%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,300.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$111,050.21	0.11%	0	\$0.00
	HOME LOANS TODAY	1	\$121,200.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$116,850.00	0.12%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$112,000.00	0.11%	0	\$0.00



	HOME STATE BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$244,174.32	0.24%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A	1	\$112,200.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$223,650.00	0.22%	0	\$0.00
	HOMEWISE, INC.	1	\$120,000.00	0.12%	0	\$0.00
	HONOR BANK	1	\$111,250.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$227,841.00	0.23%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,950.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$353,800.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$457,589.00	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$240,409.89	0.24%	0	\$0.00
	INDEPENDENT BANK	5	\$594,527.49	0.59%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,800.00	0.12%	0	\$0.00
	INTERRA CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$228,350.00	0.23%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.23%	0	\$0.00
	KEYSTONE BANK	1	\$110,000.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$352,133.76	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$110,500.00	0.11%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,875.00	0.12%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12%	0	\$0.00
	LEWISTON STATE BANK	1	\$114,652.23	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$350,200.00	0.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00
	MAGNA BANK	2	\$232,157.24	0.23%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00
	MARINE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.12%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00
MARQUETTE BANK	2	\$224,701.84	0.22%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$350,246.59	0.35%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$112,500.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$341,800.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$238,800.00	0.24%	0	\$0.00
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$114,851.97	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,894.25	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$225,800.00	0.23%	0	\$0.00
METRO COMMUNITY FCU	1	\$123,500.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$123,337.37	0.12%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$118,750.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$232,500.00	0.23%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	1	\$120,150.00	0.12%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$115,900.00	0.12%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,800.00	0.11%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$120,000.00	0.12%	0	\$0.00
MORTGAGE 1 INC	2	\$233,387.67	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$113,000.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$120,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$111,180.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,200.00	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$111,200.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,700.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$353,662.99	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.12%	0	\$0.00

	MOVEMENT MORTGAGE	3	\$348,696.00	0.35%	0	\$0.00
	NAT RES - NEVADA	1	\$120,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$240,475.00	0.24%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.12%	0	\$0.00
	NCB, FSB	2	\$232,365.00	0.23%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$113,400.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$124,925.00	0.12%	0	\$0.00
	NORTHVIEW BANK	4	\$477,200.00	0.48%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$480,072.00	0.48%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,637.25	0.12%	0	\$0.00
	NUMARK CREDIT UNION	3	\$350,150.00	0.35%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$466,525.00	0.47%	0	\$0.00
	NUVISION FCU	1	\$111,400.00	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$119,700.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$238,150.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,807.66	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,000.00	0.12%	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$244,810.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$339,675.00	0.34%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$111,406.41	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,220.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$365,922.91	0.37%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.24%	0	\$0.00
		1	\$118,750.00	0.12%	0	\$0.00

	PEOPLES NATIONAL BANK OF MORA					
	PERU FEDERAL SAVINGS BANK	2	\$228,600.00	0.23%	0	\$0.00
	PHENIX GIRARD BANK	1	\$124,800.00	0.12%	0	\$0.00
	PINNACLE BANK OF SC	1	\$122,550.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$702,405.00	0.7%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$123,802.00	0.12%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$111,425.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,250.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,400.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$243,500.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$224,250.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$118,836.05	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,400.00	0.12%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$230,855.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$115,500.00	0.12%	0	\$0.00
	PROVIDENCE BANK	1	\$119,838.36	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	PSECU	1	\$119,792.09	0.12%	0	\$0.00
	PULASKI BANK	1	\$120,000.00	0.12%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$115,850.67	0.12%	0	\$0.00
	R.H. LENDING, INC	1	\$110,054.88	0.11%	0	\$0.00
	RCB BANK	2	\$235,155.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$934,550.00	0.94%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	RENASANT BANK	3	\$352,000.00	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$123,250.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25%	0	\$0.00
		1	\$118,000.00	0.12%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,392,250.00	1.39%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$118,894.00	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11%	0	\$0.00
	S&T BANK	3	\$351,846.62	0.35%	0	\$0.00
	SALAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,700.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$120,000.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00
	SHORE MORTGAGE	4	\$470,467.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$797,950.00	0.8%	0	\$0.00
	SIUSLAW BANK	1	\$120,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$229,000.00	0.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,650.00	0.12%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,000.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,825.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,048.30	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$120,465.00	0.12%	0	\$0.00
		1	\$117,441.59	0.12%	0	\$0.00

	STATE BANK AND TRUST COMPANY					
	STATE BANK FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$114,700.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	18	\$2,132,563.11	2.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94%	0	\$0.00
	STIFEL BANK & TRUST	1	\$112,100.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$356,295.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$355,482.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$227,000.00	0.23%	0	\$0.00
	SUSQUEHANNA BANK	1	\$116,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72%	0	\$0.00
	TALMER BANK AND TRUST	2	\$228,000.00	0.23%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,353.00	0.11%	0	\$0.00
	THE BANK OF UNION	1	\$113,500.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$231,900.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$112,000.00	0.11%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$110,250.00	0.11%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$352,300.00	0.35%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL ANK	1	\$114,400.00	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,552.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,400.00	0.11%	0	\$0.00

	THE PEOPLES STATE BANK OF NEWTON	1	\$122,500.00	0.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$116,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,999.93	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,180.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$228,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,250.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$117,645.44	0.12%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$115,200.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
	TWO RIVERS BANK	1	\$123,000.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,276,355.83	1.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$687,626.80	0.69%	0	\$0.00
	UNITED BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,892,883.79	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,000.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,000.00	0.12%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,850.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$119,800.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,482.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$341,520.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,858.41	0.11%	0	\$0.00
	VISIONBANK OF IOWA	1	\$122,089.02	0.12%	0	\$0.00
		9	\$1,062,726.00	1.06%	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	\$112,000.00	0.11%	0	\$0.00
	WALDO STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$117,500.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$124,160.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$583,223.95	0.58%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,000.00	0.23%	0	\$0.00
	Unavailable	2	\$235,200.00	0.34%	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$99,944,105.07</b>	<b>100%</b>	<b>3</b>	<b>\$337,513.58</b>
3138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47%	0	\$0.00
	ACOPIA, LLC	1	\$114,682.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,335.29	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$226,460.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.17%	0	\$0.00
		3	\$348,000.00	0.47%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$240,800.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16%	0	\$0.00
	ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$123,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$361,590.39	0.49%	0	\$0.00
	BANCORPSOUTH BANK	5	\$591,080.00	0.81%	0	\$0.00
	BANK MUTUAL	2	\$231,800.00	0.32%	0	\$0.00
	BANK OF DEERFIELD	1	\$110,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$120,650.00	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,150.00	0.32%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,450.00	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$117,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.16%	0	\$0.00
	BETTER BANKS	1	\$112,800.00	0.15%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33%	0	\$0.00
	BUSEY BANK	1	\$114,845.09	0.16%	0	\$0.00
	C & T MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$232,919.00	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$235,425.00	0.32%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$112,400.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48%	0	\$0.00
	CENTRUE BANK	1	\$121,980.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$473,140.15	0.65%	1	\$118,350.11
	CHEMICAL BANK	3	\$340,700.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$233,500.00	0.32%	0	\$0.00
	CITIZENS & N ORTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,200.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$939,492.00	1.28%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$119,634.95	0.16%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,375.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$356,756.00	0.49%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$340,355.18	0.46%	0	\$0.00
	COLE TAYLOR BANK	1	\$120,625.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,285.23	0.32%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$122,900.00	0.17%	0	\$0.00
	CONNECTICUT RIVER BANK N.A.	1	\$118,750.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$594,449.41	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,750.00	0.16%	0	\$0.00
	COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$333,403.10	0.45%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$123,600.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,400.00	0.32%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,639.35	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,190.04	0.32%	0	\$0.00
	DEWITT BANK & TRUST	1	\$114,249.35	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,048.97	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$123,100.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$474,150.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$110,700.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,200.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$358,300.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$237,650.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$124,478.27	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$596,899.00	0.81%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,100.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,080.00	1.28%	1	\$110,860.13
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$114,300.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,879.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00

FIRST BANK & TRUST	3	\$353,170.00	0.48%	0	\$0.00
FIRST BANK & TRUST CO	1	\$121,000.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$121,125.00	0.17%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$116,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$238,275.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,250.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$353,375.00	0.48%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$691,765.44	0.94%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,400.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	2	\$235,200.00	0.32%	0	\$0.00
FIRST FEDERAL OF LORAIN	1	\$112,000.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$340,029.00	0.46%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$124,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$232,300.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$239,597.25	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$470,225.00	0.64%	0	\$0.00
FIRST PLACE BANK	5	\$577,895.00	0.79%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,500.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$114,000.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,092.00	0.16%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$361,070.00	0.49%	0	\$0.00

	FORUM CREDIT UNION	3	\$344,501.82	0.47%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A.	3	\$368,200.00	0.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,200.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47%	0	\$0.00
	GECU	2	\$237,672.99	0.32%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
	GMFS LLC	4	\$473,736.00	0.65%	0	\$0.00
	GOODFIELD STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	2	\$235,000.00	0.32%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,000.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$232,650.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$458,400.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65%	0	\$0.00
	HANTZ BANK	1	\$110,200.00	0.15%	0	\$0.00
	HEARTLAND BANK	2	\$235,739.00	0.32%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,000.00	0.16%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$118,100.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$112,500.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$116,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$111,006.92	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$121,250.00	0.17%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,994.79	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$113,700.00	0.16%	0	\$0.00
	INTERBANK	1	\$112,000.00	0.15%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,455.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	KENTLAND BANK	1	\$121,500.00	0.17%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$122,682.71	0.17%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$116,350.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00
	MACON BANK, INC	2	\$227,600.00	0.31%	0	\$0.00
	MARQUETTE BANK	1	\$112,000.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$238,000.00	0.32%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$118,340.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$242,155.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$231,400.00	0.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,840.39	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.16%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00
	MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
		1	\$120,600.00	0.16%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,850.00	0.17%	0	\$0.00
	MORTGAGE 1 INC	2	\$231,750.00	0.32%	0	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$235,930.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$117,600.00	0.16%	0	\$0.00
	MORTGAGE NOW INC	1	\$110,815.00	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$227,375.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,750.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$121,600.00	0.17%	0	\$0.00
	MOUNT VERNON BANK	2	\$240,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$118,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15%	1	\$111,081.80
	NATIONAL BANK OF KANSAS CITY	2	\$248,000.00	0.34%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,600.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,750.00	0.15%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$124,500.00	0.17%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$124,000.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$343,400.00	0.47%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,193.95	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$114,375.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00
	OMNIAMERICAN BANK	1	\$123,500.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	3	\$344,131.83	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,700.00	0.16%	0	\$0.00
	PARK BANK	2	\$240,400.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$116,067.92	0.16%	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,491.52	0.33%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$119,690.46	0.16%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,934.00	0.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.16%	0	\$0.00
	PIONEER BANK	1	\$114,665.00	0.16%	0	\$0.00
	PIONEER CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$238,500.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$240,250.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$122,800.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00
	PREMIERBANK	1	\$120,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$113,600.00	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$118,250.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$123,500.00	0.17%	0	\$0.00
	PS BANK	1	\$120,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$122,075.00	0.17%	0	\$0.00
	RCB BANK	1	\$121,600.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$832,606.82	1.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,600.00	0.16%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$122,700.00	0.17%	0	\$0.00
	RED RIVER BANK	1	\$114,000.00	0.16%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$113,050.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$120,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$473,410.00	0.65%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00
	ROCKLAND TRUST	1	\$118,800.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13%	0	\$0.00
	ROYAL BANK	1	\$116,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	4	\$461,700.00	0.63%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,850.68	0.16%	0	\$0.00



	S&T BANK	1	\$112,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,160.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$231,800.00	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$235,200.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,075.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$230,000.00	0.31%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$118,750.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,180,335.26	1.61%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	SIUSLAW BANK	1	\$123,400.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,900.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,061,498.00	1.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$345,000.00	0.47%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,500.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$124,720.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$231,615.00	0.32%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65%	0	\$0.00

	TALMER BANK AND TRUST	2	\$233,400.00	0.32%	0	\$0.00
	TECHE FEDERAL BANK	1	\$121,590.00	0.17%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,159.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$109,851.83	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$112,600.00	0.15%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$116,250.16	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17%	0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$115,500.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	2	\$239,740.00	0.33%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47%	0	\$0.00
	VALLEY BANK	1	\$123,200.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$119,400.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$360,920.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78%	0	\$0.00
	WEST POINTE BANK	1	\$120,000.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$229,920.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$470,962.06	0.64%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$473,316.46	0.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,300.00	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$110,058.14	0.14%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$73,276,417.66</b>	<b>100%</b>	<b>3</b>	<b>\$340,292.04</b>
3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07%	0	\$0.00
	ACOPIA LLC	1	\$139,200.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$144,875.00	0.08%	0	\$0.00
	ADVANTAGE BANK	2	\$266,667.00	0.15%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07%	0	\$0.00
		1	\$125,000.00	0.07%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$416,390.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39%	0	\$0.00
	AMERICAN BANK CENTER	1	\$145,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,750.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$689,850.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,938.97	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,800.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,494.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47%	0	\$0.00
	AMERIS BANK	1	\$137,600.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08%	0	\$0.00
	AMOCO CREDIT UNION	2	\$283,860.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	3	\$407,200.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$127,036.26	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$144,623.59	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08%	0	\$0.00
		1	\$128,000.00	0.07%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47%	0	\$0.00
	AUBURNBANK	1	\$136,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	4	\$522,250.00	0.3%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$273,150.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08%	0	\$0.00
	BANCFIRST	2	\$268,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,051,350.00	0.6%	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.07%	0	\$0.00
	BANK MUTUAL	2	\$253,350.00	0.14%	0	\$0.00
	BANK OF AKRON	1	\$129,200.00	0.07%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$131,950.00	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$147,050.00	0.08%	0	\$0.00
	BANK OF THE JAMES	1	\$125,600.00	0.07%	0	\$0.00
	BANK OF THE OZARKS	2	\$277,300.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,817.21	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,200.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.08%	0	\$0.00
	BANKWEST OF KANSAS	1	\$125,000.00	0.07%	0	\$0.00
	BANNER BANK	1	\$127,600.00	0.07%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16%	0	\$0.00
	BARRE SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	5	\$675,116.00	0.39%	0	\$0.00
	BAY EQUITY LLC	5	\$688,765.00	0.39%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$144,000.00	0.08%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00
	BLACKHAWK BANK	3	\$418,600.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,211,325.00	0.69%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$409,037.90	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$392,552.00	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$144,900.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,500.00	0.08%	0	\$0.00
	CARROLLTON BANK	3	\$393,400.00	0.22%	0	\$0.00
	CASHCALL INC	1	\$132,521.25	0.08%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORP	2	\$271,633.47	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08%	0	\$0.00
	CENTRAL BANK	2	\$280,000.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$125,932.94	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$128,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	0	\$0.00
	CHARLES RIVER BANK	1	\$144,750.00	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16%	0	\$0.00
	CHEMICAL BANK	2	\$266,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$952,975.00	0.54%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$131,100.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,512,750.00	0.86%	0	\$0.00
	CITIZENS STATE BANK	1	\$137,310.56	0.08%	0	\$0.00
	CITY NATIONAL BANK	3	\$379,334.96	0.22%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	0	\$0.00
		2	\$254,683.99	0.15%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$704,721.00	0.4%	0	\$0.00
	COLE TAYLOR BANK	3	\$416,590.90	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$551,236.98	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$136,016.53	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	COMMERCIAL BANK	1	\$136,000.00	0.08%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$137,600.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$148,424.01	0.08%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$142,405.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15%	0	\$0.00
	CONNECTICUT RIVER BANK N.A.	1	\$148,500.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$145,600.00	0.08%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,257,717.00	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$526,100.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$126,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$142,021.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,521.46	0.08%	0	\$0.00
	DFCU FINANCIAL	2	\$271,920.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$270,403.87	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$146,526.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00
	EITZEN STATE BANK	1	\$127,300.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$632,150.00	0.36%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$137,318.93	0.08%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07%	0	\$0.00
		1	\$129,728.95	0.07%	0	\$0.00



	EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
	EVOLVE BANK & TRUST	3	\$390,200.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$409,100.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,632,490.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,600.00	0.16%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,500.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$143,366.63	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$135,850.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$537,753.55	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$281,000.00	0.16%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$127,456.00	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,925.00	0.08%	0	\$0.00
	FIRST BANK	1	\$134,000.00	0.08%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,800.23	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$423,400.00	0.24%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$865,548.54	0.49%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,941.00	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,990.00	0.09%	0	\$0.00
	FIRST COUNTY BANK	1	\$131,100.00	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$130,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	0	\$0.00
		1	\$132,000.00	0.08%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$389,000.00	0.22%	0	\$0.00
	FIRST PLACE BANK	11	\$1,498,619.12	0.86%	0	\$0.00
	FIRST STATE BANK	1	\$143,200.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$1,084,041.00	0.62%	0	\$0.00
	FIRSTTRUST BANK	1	\$130,500.00	0.07%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$130,923.40	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0	\$0.00
	FREMONT BANK	4	\$521,625.52	0.3%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	4	\$570,581.00	0.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,765.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0	\$0.00
	GECU	2	\$274,435.12	0.16%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	GMFS LLC	10	\$1,362,544.00	0.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$124,935.27	0.07%	0	\$0.00
	GOTMORTGAGE.COM	1	\$129,189.65	0.07%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$410,855.00	0.23%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$126,350.00	0.07%	0	\$0.00

	GUARANTY TRUST COMPANY	3	\$394,084.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$278,500.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$573,275.08	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00
	HARBORONE BANK	1	\$137,564.44	0.08%	0	\$0.00
	HEARTLAND BANK	3	\$417,987.00	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,020.94	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,826.18	0.08%	0	\$0.00
	HOME BANK	1	\$130,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,330.00	0.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$147,301.31	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$129,204.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$129,832.66	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,824.88	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$145,500.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	2	\$262,300.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	3	\$403,648.00	0.23%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$825,669.91	0.47%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08%	0	\$0.00
	INTER NATIONAL BANK	1	\$145,600.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07%	0	\$0.00
		1	\$143,560.00	0.08%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	IOWA STATE BANK	2	\$270,000.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$142,500.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$540,100.00	0.31%	0	\$0.00
	LEADER BANK N.A.	2	\$271,100.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08%	0	\$0.00
	LENDER	1	\$147,000.00	0.08%	0	\$0.00
	LES BOIS CREDIT UNION	2	\$278,799.00	0.16%	0	\$0.00
	LIBERTY BANK	4	\$554,400.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08%	0	\$0.00
	LONGVIEW STATE BANK	1	\$142,261.47	0.08%	0	\$0.00
	LPMC, LLC	1	\$125,000.00	0.07%	0	\$0.00
	LUANA SAVINGS BANK	2	\$290,320.00	0.17%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$396,200.00	0.23%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00
	MACON BANK, INC	1	\$148,800.00	0.09%	0	\$0.00
	MAGNA BANK	3	\$413,891.61	0.24%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	2	\$267,500.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$415,275.00	0.24%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$137,750.00	0.08%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15%	0	\$0.00

	MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	MEMBERS CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16%	0	\$0.00
	MERIDIAN BANK	2	\$288,000.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	\$271,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07%	0	\$0.00
	METROPOLITAN BANK	1	\$148,750.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$260,890.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$143,382.21	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$690,830.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$128,250.00	0.07%	0	\$0.00
	MIDSOUTH BANK	1	\$143,810.37	0.08%	0	\$0.00
	MIDWEST BANK	1	\$142,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$409,200.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$284,325.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,950.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31%	0	\$0.00
	MORTGAGENETWORK	3	\$378,210.00	0.22%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$131,600.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
	MOUND CITY BANK	1	\$139,811.42	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$126,100.00	0.07%	0	\$0.00

	MOVEMENT MORTGAGE	3	\$406,336.30	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00	0.16%	0	\$0.00
	NAT RES - NEVADA	1	\$149,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00	0.17%	0	\$0.00
	NCB, FSB	2	\$259,989.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$128,184.00	0.07%	0	\$0.00
	NEW ERA BANK	1	\$128,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00
	NJ LENDERS	1	\$130,000.00	0.07%	0	\$0.00
	NORTHERN STATE BANK	1	\$144,000.00	0.08%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$129,775.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.08%	0	\$0.00
	OMT MORTGAGE LLC	1	\$140,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$137,000.00	0.08%	0	\$0.00
	OOSTBURG STATE BANK	2	\$268,400.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	1	\$143,200.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$129,440.00	0.07%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$136,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$267,638.55	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$294,265.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.07%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$581,736.51	0.33%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08%	0	\$0.00
		4	\$552,740.00	0.32%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PETEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08%	0	\$0.00
	PHENIX GIRARD BANK	1	\$146,500.00	0.08%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$130,950.00	0.07%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,895,705.00	1.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$142,400.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$402,370.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$414,250.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$812,227.65	0.46%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$251,300.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$147,200.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$145,812.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.08%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$133,100.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	PS BANK	3	\$418,130.59	0.24%	0	\$0.00
	PSECU	2	\$270,801.87	0.15%	0	\$0.00
	PULASKI BANK	1	\$149,055.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	2	\$268,700.00	0.15%	0	\$0.00
	PYRAMAX BANK	1	\$145,000.00	0.08%	0	\$0.00
	RABOBANK, N.A.	3	\$397,826.98	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$139,920.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$843,763.00	0.48%	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$260,900.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$126,000.00	0.07%	0	\$0.00
	RELIANCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$699,800.00	0.4%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$140,600.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,190.48	0.15%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	2	\$281,900.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08%	0	\$0.00
	ROCKLAND TRUST	3	\$407,000.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86%	1	\$141,172.59
	ROYAL CREDIT UNION	3	\$424,416.14	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$276,000.00	0.16%	0	\$0.00
	RTN FEDERAL CU	1	\$134,440.05	0.08%	0	\$0.00
	S&T BANK	1	\$134,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,250.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,825.00	0.16%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$404,200.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08%	0	\$0.00
		1	\$136,000.00	0.08%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08%	0	\$0.00
	SFMC, LP	1	\$137,750.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$138,663.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,011,300.00	1.72%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$133,000.00	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	SOUND MORTGAGE	1	\$138,735.04	0.08%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$408,950.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$278,811.25	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15%	0	\$0.00
	ST.MARY'S BANK	5	\$687,100.00	0.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$135,200.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$257,300.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	19	\$2,586,122.00	1.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,318,786.44	0.75%	0	\$0.00
	STIFEL BANK & TRUST	2	\$285,350.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$415,103.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$542,250.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$277,405.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,953.59	0.09%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$147,060.46	0.08%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	3	\$408,200.00	0.23%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00
	SUTTON BANK	1	\$144,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,664,483.69	0.95%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$134,268.60	0.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$149,150.00	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$125,000.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$146,250.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08%	0	\$0.00
	THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$280,100.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$292,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$577,558.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39%	0	\$0.00
	UNIONBANK,N.A.	1	\$128,830.13	0.07%	0	\$0.00
	UNITED BANK & TRUST	1	\$130,500.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$269,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07%	0	\$0.00
	UNITED VALLEY BANK	1	\$127,835.23	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,600.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	2	\$286,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,521.00	0.08%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$132,905.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$149,000.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA	1	\$143,000.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,824.89	0.07%	0	\$0.00
	WCS LENDING, LLC	2	\$267,748.88	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$125,834.07	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	WEST CENTRAL BANK	1	\$142,500.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$287,724.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08%	1	\$137,658.23
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$149,450.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$273,600.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,837,557.14	1.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,830.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,750.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>1,281</b>	<b>\$174,928,237.17</b>	<b>100%</b>	<b>2</b>	<b>\$278,830.82</b>
3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19%	0	\$0.00
	ACOPIA LLC	1	\$126,019.00	0.08%	0	\$0.00
	ADVANTAGE BANK	2	\$276,900.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$274,800.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$129,200.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$129,200.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$143,120.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$142,312.35	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$149,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,400.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$716,749.33	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$147,250.00	0.1%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09%	0	\$0.00
	ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00
	ANZ GUAM INC.	1	\$135,649.20	0.09%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44%	1	\$128,499.17
	ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$142,915.80	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$145,000.00	0.1%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$279,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	7	\$968,101.00	0.64%	0	\$0.00

	BANK MUTUAL	3	\$413,561.20	0.27%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$279,500.00	0.18%	0	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.1%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
	BANK OF RANTOUL	1	\$133,000.00	0.09%	0	\$0.00
	BANK OF SAN ANGELO	1	\$136,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$281,100.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$128,000.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$146,491.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00	0.09%	0	\$0.00
	BANK STAR ONE	1	\$138,400.00	0.09%	0	\$0.00
	BANNER BANK	2	\$282,750.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$284,000.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$136,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
	BLUE HILLS BANK	1	\$138,800.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$138,700.00	0.09%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$127,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$137,600.00	0.09%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$283,350.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$277,637.00	0.18%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,200.00	0.09%	0	\$0.00
CASHCALL INC	1	\$149,500.00	0.1%	0	\$0.00
CASHCALL, INC	1	\$144,000.00	0.09%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19%	0	\$0.00
CCCU	1	\$144,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,527.34	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$144,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53%	0	\$0.00
CENTRUE BANK	1	\$139,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$943,835.00	0.62%	0	\$0.00
CENTURY NATIONAL	1	\$137,275.00	0.09%	0	\$0.00
CHACO CREDIT UNION INC	1	\$133,221.97	0.09%	0	\$0.00
CHEMICAL BANK	2	\$262,300.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$808,025.00	0.53%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$142,500.00	0.09%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,058,734.00	0.7%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$125,227.04	0.08%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00
CLEVELAND STATE BANK	1	\$133,600.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,830.00	0.19%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$832,375.00	0.55%	0	\$0.00
COLE TAYLOR BANK	4	\$534,679.19	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,326.18	0.18%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$139,262.16	0.09%	0	\$0.00



	COMMERCE STATE BANK	1	\$143,450.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,125.00	0.18%	0	\$0.00
	COMMUNITY BANK, NA	1	\$130,400.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$144,500.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$125,000.00	0.08%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,778,206.24	1.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$142,024.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$144,003.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$274,150.00	0.18%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%	0	\$0.00
	CREDIT UNION WEST	2	\$264,800.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$430,550.00	0.28%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$141,200.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$144,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$290,985.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00

	EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$145,600.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$696,252.00	0.46%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$127,300.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$677,569.00	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$659,500.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,500.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$413,323.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$417,600.00	0.27%	0	\$0.00
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$135,920.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$131,325.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$536,203.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$128,250.00	0.08%	0	\$0.00

	CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$395,019.00	0.26%	0	\$0.00
	FINANCIALEDGE CREDIT UNION	1	\$134,805.00	0.09%	0	\$0.00
	FIRST BANK	1	\$140,000.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$145,600.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,500.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,600.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$649,479.34	0.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$673,167.19	0.44%	0	\$0.00
	FIRST COMMUNITY BANK	5	\$687,975.00	0.45%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$148,879.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$124,839.10	0.08%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$135,777.49	0.09%	0	\$0.00
	FIRST FEDERAL BANK	2	\$262,750.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%	0	\$0.00

	FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$834,307.70	0.55%	0	\$0.00
	FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$141,600.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$134,555.08	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.09%	0	\$0.00
	FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$140,000.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$145,729.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$1,115,523.50	0.73%	0	\$0.00
	FIRSTTRUST BANK	1	\$145,000.00	0.1%	0	\$0.00
	FISHER NATIONAL BANK	2	\$284,400.00	0.19%	0	\$0.00
	FNB FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$272,918.96	0.18%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$288,465.00	0.19%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$134,000.00	0.09%	0	\$0.00
	FREMONT BANK	4	\$545,300.00	0.36%	0	\$0.00
	FULTON BANK, N.A.	2	\$269,199.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55%	0	\$0.00
	GENISYS CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00
		1	\$145,350.00	0.1%	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION					
	GMFS LLC	8	\$1,113,101.00	0.73%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$287,588.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$535,721.85	0.35%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$284,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.09%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$142,025.00	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$269,839.09	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$282,400.00	0.19%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$147,796.10	0.1%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$274,723.01	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$133,428.03	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$257,100.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$290,321.54	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$145,350.00	0.1%	0	\$0.00
	HONOR BANK	1	\$132,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	3	\$407,670.00	0.27%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
		2	\$277,450.00	0.18%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19%	0	\$0.00
	INDEPENDENT BANK	2	\$259,350.00	0.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$126,585.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$136,800.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	LAYTON STATE BANK	1	\$148,950.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19%	0	\$0.00
	LUANA SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$135,550.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00
	MAGNA BANK	1	\$130,200.00	0.09%	0	\$0.00
	MAIN STREET BANK	2	\$279,600.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09%	0	\$0.00

	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$128,084.92	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$554,937.00	0.37%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08%	1	\$125,827.14
	MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$132,377.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$533,425.00	0.35%	1	\$129,201.44
	MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$389,100.00	0.26%	0	\$0.00
	MIDWEST BANK N.A.	1	\$135,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$134,425.00	0.09%	0	\$0.00
	MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III	1	\$139,815.64	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26%	0	\$0.00
	MORTGAGENETWORK	5	\$650,900.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.09%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$134,826.22	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28%	0	\$0.00
		1	\$128,000.00	0.08%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$148,500.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$259,200.00	0.17%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	NJ LENDERS	1	\$126,400.00	0.08%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$125,875.00	0.08%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$140,091.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1%	0	\$0.00
	NUMARK CREDIT UNION	2	\$259,000.00	0.17%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18%	0	\$0.00
	OPES ADVISORS, INC.	1	\$142,802.99	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$280,750.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$131,800.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$282,315.00	0.19%	0	\$0.00
	PARK BANK	1	\$133,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,574.71	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$127,350.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$127,200.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$281,626.33	0.19%	0	\$0.00



	PEOPLES BANK, A STATE BANK	1	\$145,600.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$280,660.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$126,400.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00	0.09%	0	\$0.00
	PIONEER BANK	6	\$816,426.00	0.54%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$290,255.00	0.19%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,200.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES	1	\$139,807.11	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$276,825.57	0.18%	0	\$0.00
	POINT BANK	1	\$127,425.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$139,995.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	2	\$275,461.48	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE,	1	\$127,000.00	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00	0.08%	0	\$0.00
	PROGRESSIVE BANK	1	\$148,000.00	0.1%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$128,942.92	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00
	PROVINCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00
	PSECU	2	\$283,886.10	0.19%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$148,500.00	0.1%	0	\$0.00
	PULASKI BANK	1	\$146,502.39	0.1%	0	\$0.00
	RABOBANK, N.A.	2	\$279,700.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,655,697.23	1.09%	0	\$0.00
		1	\$130,000.00	0.09%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RED RIVER BANK	1	\$136,000.00	0.09%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$131,300.00	0.09%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	
RENASANT BANK	2	\$288,950.00	0.19%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,503.74	0.1%	0	\$0.00	
RIVER VALLEY BANK	1	\$147,120.00	0.1%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$413,545.00	0.27%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00	0.1%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$126,198.00	0.08%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,391.00	0.1%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61%	0	\$0.00	
ROYAL CREDIT UNION	5	\$673,067.28	0.44%	0	\$0.00	
RTN FEDERAL CU	2	\$269,677.97	0.18%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1%	0	\$0.00	
S&T BANK	2	\$286,500.00	0.19%	0	\$0.00	
SANTANDER BANK, N.A.	6	\$866,447.36	0.57%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00	
SECURITY STATE BANK	1	\$131,000.00	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18%	0	\$0.00	
SFMC, LP	2	\$266,805.00	0.18%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	

	SHEA MORTGAGE INC.	3	\$402,140.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00
	SHORE MORTGAGE	2	\$270,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$3,635,544.47	2.39%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$139,020.82	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$270,228.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$263,750.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$137,500.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$271,625.00	0.18%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$148,762.19	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,000.00	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$146,400.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	18	\$2,492,493.30	1.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27%	1	\$136,156.56
	STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$137,750.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$278,615.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$264,927.38	0.17%	0	\$0.00
	SUMNER BANK AND TRUST	3	\$402,974.15	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,462.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$148,803.79	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$945,175.33	0.62%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$146,200.00	0.1%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,500.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00
	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$134,093.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$140,650.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$282,407.00	0.19%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09%	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$144,530.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$403,828.99	0.27%	0	\$0.00
	THREE RIVERS FCU	2	\$269,827.00	0.18%	0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$146,250.00	0.1%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00	0.18%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,813.35	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$275,500.00	0.18%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09%	0	\$0.00
	TWO HARBORS FEDERAL CREDIT UNION	1	\$142,312.35	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,399,500.12	0.92%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26%	0	\$0.00
		1	\$147,700.00	0.1%	0	\$0.00

	UNION STATE BANK OF WEST SALEM					
	UNITED BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00
	UNITED COMMERCE BANK	1	\$134,900.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$272,800.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09%	0	\$0.00
	VALLEY BANK	1	\$130,500.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$809,205.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$525,675.00	0.35%	0	\$0.00
	VILLAGE MORTGAGE	1	\$129,540.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18%	0	\$0.00
	WADENA STATE BANK	1	\$126,000.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$149,625.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$135,800.00	0.09%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	\$146,400.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09%	0	\$0.00
	WESTBURY BANK	1	\$133,200.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17%	0	\$0.00
	WESTERN BANCORP	1	\$148,350.00	0.1%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$430,161.16	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$131,100.00	0.09%	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	Unavailable	1	\$145,500.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,109</b>	<b>\$152,034,588.61</b>	<b>100%</b>	<b>4</b>	<b>\$519,684.31</b>
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$167,029.76	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$162,800.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$169,284.00	0.08%	0	\$0.00
	AFFILIATED BANK.	1	\$162,450.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17%	0	\$0.00
	ALLIANT BANK	1	\$158,300.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$173,600.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,690.00	0.09%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$632,200.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$304,945.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$650,155.00	0.33%	0	\$0.00
	AMERICASH	1	\$150,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	3	\$486,700.00	0.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$340,611.00	0.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$491,220.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41%	0	\$0.00
	BANCFIRST	1	\$157,225.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	4	\$646,440.00	0.32%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08%	0	\$0.00
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,290.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$161,400.00	0.08%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00

	BANK OF BRENHAM	1	\$154,700.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$333,600.00	0.17%	0	\$0.00
	BANK OF FRANKLIN	1	\$153,750.00	0.08%	0	\$0.00
	BANK OF GALESVILLE	2	\$306,200.00	0.15%	0	\$0.00
	BANK OF HAWAII	1	\$165,000.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$154,500.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$822,439.84	0.41%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$155,650.00	0.08%	0	\$0.00
	BANK OF ZACHARY	1	\$166,000.00	0.08%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,600.00	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$150,000.00	0.08%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$153,484.63	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$156,080.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$976,064.00	0.49%	0	\$0.00
	CAPAHA BANK	1	\$154,000.00	0.08%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	0	\$0.00
	CASHCALL INC	2	\$309,092.43	0.15%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09%	0	\$0.00



CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$157,254.79	0.08%	0	\$0.00
CENTREBANK	1	\$171,900.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8%	0	\$0.00
CHELSEA GROTON BANK	1	\$152,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$152,950.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,000,420.00	0.5%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,081,020.00	1.04%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08%	0	\$0.00
CLEVELAND STATE BANK	1	\$154,480.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$169,207.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$782,929.00	0.39%	0	\$0.00
COLE TAYLOR BANK	1	\$157,500.00	0.08%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$477,574.89	0.24%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
COMMERCE MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,320.00	0.08%	0	\$0.00
COMMUNITY BANK, INC.	1	\$150,400.00	0.08%	0	\$0.00
COMMUNITY BANK, NA	2	\$327,274.50	0.16%	0	\$0.00

	COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	22	\$3,561,157.00	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$492,675.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,803.06	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$326,920.00	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$321,445.72	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$335,625.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$164,400.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32%	0	\$0.00
	ENVISION CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00

	ENVOY MORTGAGE, LTD.	9	\$1,443,000.00	0.72%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$156,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$484,250.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,323,928.00	0.66%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00
	EXCHANGE STATE BANK	1	\$160,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56%	0	\$0.00
	FARMERS SECURITY BANK	1	\$170,774.82	0.09%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$346,982.00	0.17%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$162,900.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$504,628.44	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY	3	\$507,607.00	0.25%	0	\$0.00

	BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,300.00	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$159,707.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$171,105.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$328,416.95	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$315,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09%	0	\$0.00
	FIRST CENTURY BANK	1	\$165,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$813,200.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$662,890.51	0.33%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$313,292.11	0.16%	0	\$0.00
	FIRST FEDERAL BANK	3	\$460,185.01	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66%	0	\$0.00
	FIRST METRO BANK	1	\$156,000.00	0.08%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$151,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$162,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$488,510.00	0.24%	0	\$0.00
	FIRST PLACE BANK	6	\$968,908.47	0.48%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$149,798.85	0.07%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,000.00	0.08%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$168,000.00	0.08%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$333,410.00	0.17%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$324,700.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	0.08%	0	\$0.00
	FISHER NATIONAL BANK	1	\$172,400.00	0.09%	0	\$0.00
	FLANAGAN STATE BANK	1	\$173,500.00	0.09%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	FREMONT BANK	4	\$646,850.00	0.32%	0	\$0.00
	FULTON BANK, N.A.	5	\$807,082.19	0.4%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,479,815.00	0.74%	0	\$0.00
	GECU	2	\$326,950.00	0.16%	0	\$0.00
	GEO-CORP, INC	1	\$164,000.00	0.08%	0	\$0.00
	GEORGETOWN BANK	1	\$155,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	2	\$329,550.00	0.16%	0	\$0.00

	GMFS LLC	12	\$1,960,124.00	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$159,039.29	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$500,446.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,300.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$161,405.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$153,792.56	0.08%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$158,976.00	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$157,500.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,300.00	0.08%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$162,650.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$152,250.00	0.08%	0	\$0.00
	HOME BANK	2	\$311,000.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$317,500.00	0.16%	0	\$0.00
	HOME Banc, N.A.	1	\$152,600.00	0.08%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$333,714.97	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$309,292.59	0.15%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$338,753.24	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$482,600.00	0.24%	0	\$0.00
	HOMEWISE, INC.	1	\$164,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	5	\$796,650.00	0.4%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,169,195.00	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$806,614.81	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,785.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$168,323.77	0.08%	0	\$0.00

	INDEPENDENT BANK	1	\$155,000.00	0.08%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,725.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,297.26	0.08%	0	\$0.00
	INTERBANK	1	\$155,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$478,278.85	0.24%	0	\$0.00
	LEADER BANK N.A.	3	\$466,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$174,259.58	0.09%	0	\$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	LIBERTY BANK	2	\$305,000.00	0.15%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$159,800.00	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$151,050.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08%	0	\$0.00
	LPMC, LLC	1	\$161,400.00	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00

	LUANA SAVINGS BANK	3	\$482,160.00	0.24%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$503,000.00	0.25%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09%	0	\$0.00
	MAGNA BANK	2	\$309,601.77	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$497,200.00	0.25%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$172,277.95	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$166,250.00	0.08%	0	\$0.00
	MCCLAIN BANK	1	\$170,525.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$168,000.00	0.08%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09%	0	\$0.00
	MERIT BANK	1	\$167,200.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$164,000.00	0.08%	0	\$0.00
	METRO BANK	1	\$169,600.00	0.08%	0	\$0.00
	METRO CREDIT UNION	3	\$486,350.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$504,500.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.08%	0	\$0.00
	MIDWEST BANK	1	\$170,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$151,050.00	0.08%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,763.03	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$311,445.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08%	0	\$0.00
	MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	4	\$650,105.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$339,871.99	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$332,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	6	\$985,668.00	0.49%	0	\$0.00



	MOVEMENT MORTGAGE	3	\$512,925.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$953,655.00	0.48%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$169,600.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00
	NBC OKLAHOMA	1	\$162,300.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$305,200.00	0.15%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$841,840.00	0.42%	0	\$0.00
	NSB BANK	1	\$160,000.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08%	0	\$0.00
	OMNIAMERICAN BANK	1	\$161,025.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	2	\$315,042.56	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$171,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34%	0	\$0.00
	PANHANDLE STATE BANK	1	\$171,200.00	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,600.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$335,258.49	0.17%	0	\$0.00
	PEOPLES BANK	2	\$330,617.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$323,648.85	0.16%	0	\$0.00
		1	\$157,500.00	0.08%	0	\$0.00

	PEOPLES SECURITY BANK & TRUST					
	PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	0	\$0.00
	PINNACLE LENDING GROUP INC.	1	\$150,000.00	0.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41%	0	\$0.00
	PIONEER BANK	2	\$347,226.41	0.17%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$168,625.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$314,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$663,755.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,142,050.89	0.57%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$163,125.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$160,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$322,549.00	0.16%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08%	0	\$0.00
	PROSPERITY BANK	2	\$325,111.02	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$160,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$153,900.00	0.08%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07%	0	\$0.00
	R P FUNDING, INC	1	\$157,200.00	0.08%	0	\$0.00
	RABOBANK, N.A.	1	\$163,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$173,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,796,004.68	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$159,953.00	0.08%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
	RENASANT BANK	3	\$466,210.00	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$156,000.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08%	0	\$0.00
	RESMAC, INC.	1	\$174,600.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$152,500.00	0.08%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$160,200.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55%	0	\$0.00
	ROYAL CREDIT UNION	6	\$958,496.46	0.48%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$470,250.00	0.24%	0	\$0.00
	RTN FEDERAL CU	1	\$158,729.42	0.08%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$470,430.00	0.24%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25%	0	\$0.00
	SECURITY FIRST BANK	1	\$167,094.47	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17%	0	\$0.00
		1	\$153,000.00	0.08%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	SFMC, LP	3	\$493,125.00	0.25%	0	\$0.00
	SFMC, LP.	1	\$171,950.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$326,552.83	0.16%	0	\$0.00
	SHERBURNE STATE BANK	1	\$150,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	2	\$317,400.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$4,697,081.22	2.35%	0	\$0.00
	SIUSLAW BANK	1	\$163,200.00	0.08%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00
	ST.MARY'S BANK	2	\$323,712.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$473,000.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$451,372.00	0.23%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$336,300.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$330,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	18	\$2,846,444.63	1.42%	1	\$158,024.82
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.08%	0	\$0.00
	STIFEL BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$638,170.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$168,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$331,712.06	0.17%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09%	0	\$0.00

	SUPREME LENDING	1	\$171,469.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72%	0	\$0.00
	TALMER BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,000.00	0.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$150,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	0	\$0.00
	THE LENDING COMPANY	1	\$158,175.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$164,900.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$327,000.00	0.16%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$659,220.00	0.33%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
	UMB BANK, N.A.	1	\$162,350.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09%	0	\$0.00
	UNIONBANK,N.A.	2	\$319,378.87	0.16%	0	\$0.00
	UNITED BANK & TRUST	3	\$475,500.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$172,500.00	0.09%	0	\$0.00

	THE LAWS OF THE STATE OF MINNESOTA					
	UNITED LEGACY BANK	1	\$171,773.50	0.09%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,094,571.00	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$967,787.00	0.48%	0	\$0.00
	VERMILION VALLEY BANK	1	\$173,145.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32%	0	\$0.00

	WALLICK & VOLK, INC	1	\$165,781.40	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$157,140.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$161,500.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$334,275.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,190.00	0.08%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$2,217,820.21	1.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$326,617.39	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08%	0	\$0.00
	YADKIN BANK	1	\$170,448.24	0.09%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28%	0	\$0.00
<b>Total</b>		<b>1,236</b>	<b>\$199,930,795.46</b>	<b>100%</b>	<b>1</b>	<b>\$158,024.82</b>
3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17%	0	\$0.00
	ADVANTAGE BANK	2	\$337,400.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$153,600.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$152,000.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$168,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,030.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.15%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,173.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16%	0	\$0.00
	ANCHORBANK, FSB	2	\$339,000.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$497,900.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	5	\$785,329.00	0.79%	0	\$0.00
	BANK FORWARD	1	\$165,781.40	0.17%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17%	0	\$0.00
	BANK MUTUAL	3	\$492,550.00	0.49%	0	\$0.00
	BANK OF DEERFIELD	1	\$155,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$332,600.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$168,300.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.17%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$150,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$172,660.00	0.17%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00



	BAY EQUITY LLC	2	\$319,300.00	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,400.00	0.17%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	BENEFICIAL BANK	1	\$170,000.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	0	\$0.00
	BOULDER VALLEY CU	1	\$159,600.00	0.16%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,100.00	0.15%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$153,000.00	0.15%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,600.00	0.32%	0	\$0.00
	CASHCALL INC	2	\$339,781.17	0.34%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	0	\$0.00
	CHEMICAL BANK	1	\$166,700.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$493,116.00	0.49%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,464,594.00	1.46%	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$319,275.00	0.32%	0	\$0.00
	COLE TAYLOR BANK	1	\$152,000.00	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$170,001.99	0.17%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$332,219.00	0.33%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$479,360.00	0.48%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,350.00	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$162,750.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,860.00	0.17%	0	\$0.00
	CU CHANNELS, LLC	1	\$152,000.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48%	0	\$0.00
	DFCU FINANCIAL	1	\$169,250.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34%	0	\$0.00
	ENG LENDING	1	\$160,200.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$642,500.00	0.64%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$169,974.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$338,500.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$794,992.34	0.8%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$666,256.82	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$156,560.00	0.16%	0	\$0.00
	FIRST COUNTY BANK	1	\$150,000.00	0.15%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$149,791.79	0.15%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$656,500.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65%	0	\$0.00
		1	\$158,493.00	0.16%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35%	0	\$0.00	
FIRST PLACE BANK	7	\$1,138,226.00	1.14%	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00	
FIRSTAR BANK	2	\$314,082.00	0.31%	0	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$937,408.00	0.94%	0	\$0.00	
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$331,550.00	0.33%	0	\$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00	0.65%	0	\$0.00	
GMFS LLC	1	\$160,000.00	0.16%	0	\$0.00	
GRAND BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	
GREAT WESTERN BANK	1	\$174,375.00	0.17%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,600.00	0.47%	0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09%	0	\$0.00	
HAMPDEN BANK	1	\$168,300.00	0.17%	0	\$0.00	
HARBORONE BANK	3	\$478,000.00	0.48%	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$163,174.88	0.16%	0	\$0.00	

	HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$150,100.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17%	0	\$0.00
	IOWA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	LASALLE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	LEADER BANK N.A.	1	\$165,000.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORAION	1	\$171,375.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$149,806.92	0.15%	0	\$0.00
	LIBERTY BANK	1	\$174,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48%	0	\$0.00
	LUANA SAVINGS BANK	2	\$301,358.73	0.3%	0	\$0.00
	M & G MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$318,400.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$157,306.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$170,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16%	0	\$0.00
		1	\$163,500.00	0.16%	0	\$0.00

MERCHANTS BANK NATIONAL ASSOCIATION						
METRO BANK	2	\$331,250.00	0.33%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$161,500.00	0.16%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.17%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$160,550.00	0.16%	0	\$0.00	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17%	0	\$0.00	
MIDLAND STATES BANK	1	\$167,900.00	0.17%	0	\$0.00	
MIDWEST BANK N.A.	1	\$157,000.00	0.16%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$167,000.00	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00	
MORTGAGENETWORK	2	\$338,000.00	0.34%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$156,500.00	0.16%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	
NASSAU EDUCATORS FCU	2	\$325,000.00	0.33%	0	\$0.00	
NAT RES - NEVADA	1	\$165,000.00	0.17%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16%	0	\$0.00	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$166,750.00	0.17%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00	
OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17%	0	\$0.00	

	OPES ADVISORS, INC.	1	\$161,250.00	0.16%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,900.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$151,300.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,993.90	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$498,000.00	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$624,550.00	0.62%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$500,914.00	0.5%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$321,500.00	0.32%	0	\$0.00
	PULASKI BANK	1	\$150,000.00	0.15%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,933.05	0.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$150,000.00	0.15%	0	\$0.00

	HOMEBRIDGE					
	RED RIVER BANK	2	\$340,571.39	0.34%	0	\$0.00
	RENASANT BANK	3	\$500,264.40	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$166,775.04	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00
	RESMAC INC	1	\$151,200.00	0.15%	0	\$0.00
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$153,500.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84%	1	\$170,519.27
	RPM MORTGAGE, INC.	2	\$318,750.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$306,600.00	0.31%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$153,625.00	0.15%	0	\$0.00
	SFMC, LP	1	\$171,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,276,110.80	2.28%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,950.00	0.16%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$166,400.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$680,500.00	0.68%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,312,340.16	2.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.17%	0	\$0.00
	STIFEL BANK & TRUST	1	\$158,175.00	0.16%	0	\$0.00
		1	\$168,000.00	0.17%	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$154,500.87	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$300,300.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$325,500.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00
	TEXAS BANK	1	\$158,013.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$173,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$307,920.00	0.31%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$159,299.68	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$664,010.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$644,407.69	0.64%	0	\$0.00
		1	\$167,105.00	0.17%	0	\$0.00

	UNITED COMMUNITY BANK-QUINCY						
	UNITED HERITAGE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$465,715.00	0.47%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,850.00	0.17%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$157,297.26	0.16%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,250.00	0.64%	0	\$0.00	
	VALLEY BANK	1	\$155,920.00	0.16%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$329,990.00	0.33%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$621,131.00	0.62%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,400.00	0.31%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$634,700.00	0.63%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	
	WCS LENDING, LLC	1	\$155,794.57	0.16%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$150,400.00	0.15%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$150,900.00	0.15%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$949,805.12	0.95%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$480,676.29	0.45%	0	\$0.00	
<b>Total</b>		<b>618</b>	<b>\$99,992,285.59</b>	<b>100%</b>	<b>1</b>	<b>\$170,519.27</b>	
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84%	0	\$0.00	
	ACOPIA, LLC	1	\$169,594.00	0.22%	0	\$0.00	
	ADVANTAGE BANK	1	\$164,000.00	0.21%	0	\$0.00	
	AFFILIATED BANK	1	\$168,750.00	0.21%	0	\$0.00	

	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$168,000.00	0.21%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22%	1	\$168,704.79
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,161.03	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	0	\$0.00
	ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	6	\$976,395.00	1.24%	0	\$0.00
	BANK OF LANCASTER	1	\$156,750.00	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$169,500.00	0.21%	0	\$0.00

	BELLCO CREDIT UNION	1	\$150,801.16	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$172,800.00	0.22%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$150,350.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6%	0	\$0.00
	BORDER STATE BANK	1	\$165,000.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$338,850.00	0.43%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$174,600.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	0	\$0.00
	CASHCALL INC	1	\$151,804.34	0.19%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	2	\$321,244.54	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$512,073.00	0.65%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,878.00	0.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$809,455.00	1.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	0	\$0.00
	CMC HOME LENDING	1	\$169,091.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19%	0	\$0.00
	CNLBANK	1	\$159,000.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$808,325.00	1.03%	0	\$0.00
		2	\$306,448.24	0.39%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMUNITY TRUST BANK	1	\$157,500.00	0.2%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$152,509.00	0.19%	0	\$0.00	
CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%	0	\$0.00	
DFCU FINANCIAL	2	\$318,000.00	0.4%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22%	0	\$0.00	
DIME BANK	1	\$165,750.00	0.21%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	0	\$0.00	
EMPIRE BANK	1	\$155,100.00	0.2%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	0	\$0.00	
ENVOY MORTGAGE, LTD.	3	\$480,500.00	0.61%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$168,750.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,274.90	0.21%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	0	\$0.00	
FIRST BANK & TRUST	2	\$334,000.00	0.42%	0	\$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$631,883.38	0.8%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$651,168.94	0.83%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,791.94	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$332,100.00	0.42%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$174,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$344,550.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$156,700.00	0.2%	0	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22%	0	\$0.00
FIRST PLACE BANK	5	\$823,274.85	1.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$307,000.00	0.39%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,500.00	0.2%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$168,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56	1.05%	0	\$0.00
GMFS LLC	2	\$307,005.00	0.39%	0	\$0.00

	GOODFIELD STATE BANK	1	\$150,400.00	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	3	\$461,703.00	0.59%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$311,753.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,700.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84%	0	\$0.00
	HARBORONE BANK	1	\$170,000.00	0.22%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	2	\$328,500.00	0.42%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$158,372.62	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$154,800.48	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2%	0	\$0.00
	HOMEWISE, INC.	1	\$173,000.00	0.22%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$171,690.00	0.22%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$323,500.00	0.41%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00
	LEADER BANK N.A.	1	\$160,000.00	0.2%	0	\$0.00
	LIBERTY BANK	1	\$170,000.00	0.22%	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$161,500.00	0.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	0	\$0.00
	LUANA SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00
	MAGNA BANK	1	\$166,500.00	0.21%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	0	\$0.00
	MARINE BANK	2	\$325,855.00	0.41%	1	\$165,369.51
	MARINE CREDIT UNION	1	\$169,764.67	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$163,779.09	0.21%	0	\$0.00

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$646,950.00	0.82%	0	\$0.00
	MCT CREDIT UNION	1	\$168,982.21	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$174,595.00	0.22%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$167,996.83	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2%	0	\$0.00
	MORTGAGE AMERICA	1	\$155,100.00	0.2%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$168,750.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$153,900.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$311,575.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$151,905.00	0.19%	0	\$0.00
	NAT RES - NEVADA	1	\$171,000.00	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$152,000.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$487,600.00	0.62%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00
	OCEANFIRST BANK	1	\$152,000.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	2	\$307,000.00	0.39%	0	\$0.00
	OOSTBURG STATE BANK	1	\$165,100.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,000.00	0.21%	0	\$0.00



	PARKSIDE LENDING LLC	1	\$155,000.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
	PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$167,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,630.00	0.22%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$171,000.00	0.22%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$331,305.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,100.00	0.43%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$155,550.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$317,400.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$153,600.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$971,550.00	1.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,710.45	0.21%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$164,900.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$166,725.00	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$651,100.00	0.83%	0	\$0.00
	PSECU	1	\$159,706.37	0.2%	0	\$0.00
	PUTNAM BANK	1	\$160,000.00	0.2%	0	\$0.00
	RABOBANK, N.A.	1	\$165,381.93	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$833,026.00	1.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2%	0	\$0.00
	RED RIVER BANK	1	\$164,000.00	0.21%	0	\$0.00
	RENASANT BANK	2	\$327,202.37	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$157,100.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$155,250.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22%	0	\$0.00
	SFMC, LP	1	\$150,575.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$172,679.02	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$155,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,757,250.00	2.23%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22%	1	\$166,139.01
	ST.MARY'S BANK	1	\$159,999.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$304,643.34	0.39%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$159,920.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	6	\$963,400.00	1.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$318,750.00	0.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00
	SUSQUEHANNA BANK	1	\$156,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2%	0	\$0.00
	THE BANK OF GEORGIA	1	\$156,543.21	0.2%	0	\$0.00
	THE FAMILY CREDIT UNION	1	\$158,885.69	0.2%	0	\$0.00
		1	\$165,600.00	0.21%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%	0	\$0.00
	UNITED BANK & TRUST	1	\$173,600.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE	1	\$154,375.00	0.2%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,283.00	0.2%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$150,152.01	0.19%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,000.00	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$827,570.13	1.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$476,505.00	0.58%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$78,858,672.02</b>	<b>100%</b>	<b>3</b>	<b>\$500,213.31</b>
3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$200,148.00	0.94%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$303,000.00	1.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71%	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9%	0	\$0.00
	CASHCALL INC	1	\$318,700.00	1.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$145,000.00	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,802.00	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$557,615.41	2.62%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5%	1	\$102,554.01
	ENVOY MORTGAGE, LTD.	1	\$310,000.00	1.46%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73%	0	\$0.00

FARMINGTON BANK	1	\$405,000.00	1.9%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$286,158.74	1.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91%	0	\$0.00
FIRST FEDERAL BANK	1	\$299,250.00	1.41%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$382,000.00	1.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28%	0	\$0.00
FNB BANK, N.A.	1	\$192,234.90	0.9%	0	\$0.00
FULTON BANK, N.A.	1	\$152,000.00	0.71%	0	\$0.00
GMFS LLC	1	\$272,000.00	1.28%	0	\$0.00
HAPPYMORTGAGE	1	\$326,000.00	1.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,200.00	1.64%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$351,263.66	1.65%	0	\$0.00
HOMETOWN BANK	1	\$111,750.00	0.52%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59%	0	\$0.00
IPAVA STATE BANK	1	\$156,000.00	0.73%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$155,000.00	0.73%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$528,250.00	2.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11%	0	\$0.00
MERIDIAN BANK	1	\$194,306.29	0.91%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62%	0	\$0.00
MORTGAGENETWORK	1	\$267,750.00	1.26%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$263,500.00	1.24%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77%	0	\$0.00
ORIENTAL BANK	1	\$187,647.36	0.88%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.71%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$239,573.21	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$205,634.28	0.97%	0	\$0.00
	PS BANK	1	\$219,000.00	1.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27%	0	\$0.00
	ROCKLAND TRUST	2	\$616,750.00	2.9%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53%	0	\$0.00
	SCOTIABANK DE PR	1	\$133,000.00	0.62%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,881,339.47	8.84%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$211,414.00	0.99%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85%	0	\$0.00
	Unavailable	1	\$297,700.00	1.39%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,291,085.83</b>	<b>100%</b>	<b>1</b>	<b>\$102,554.01</b>
3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00
	1ST STATE BANK	2	\$128,275.00	0.11%	0	\$0.00
	1ST UNITED BANK	1	\$64,000.00	0.05%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$50,000.00	0.04%	0	\$0.00
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07%	0	\$0.00
	AAC CRDIT UNION	1	\$72,750.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
		1	\$51,000.00	0.04%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.					
	ADVANCE MORTGAGE	1	\$82,893.16	0.07%	0	\$0.00
	ADVANTAGE BANK	6	\$344,051.00	0.28%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1%	0	\$0.00
	ALARION BANK	2	\$119,442.36	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$78,850.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$63,900.00	0.05%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$119,430.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$181,785.08	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$607,709.51	0.5%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$60,705.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27%	0	\$0.00
	AMERICAN BANK	5	\$309,890.17	0.25%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$47,500.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,350.00	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$185,100.00	0.15%	0	\$0.00
		11	\$735,982.00	0.6%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK	2	\$141,500.00	0.12%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	7	\$398,458.54	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$235,712.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$222,285.54	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	59	\$3,610,069.63	2.96%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,200.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	4	\$260,000.00	0.21%	0	\$0.00
	BADGER BANK	1	\$60,000.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26%	0	\$0.00
	BANCO SANTANDER PR	2	\$138,609.01	0.11%	0	\$0.00
	BANCORPSOUTH BANK	14	\$968,540.00	0.8%	0	\$0.00
	BANCROFT STATE BANK	1	\$56,000.00	0.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$63,200.00	0.05%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06%	0	\$0.00
	BANK MUTUAL	7	\$466,728.04	0.38%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05%	0	\$0.00
	BANK OF AKRON	1	\$84,800.00	0.07%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$63,000.00	0.05%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05%	0	\$0.00
	BANK OF HAWAII	1	\$45,000.00	0.04%	0	\$0.00
	BANK OF QUINCY	2	\$112,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$56,600.00	0.05%	0	\$0.00
	BANK OF SULLIVAN	2	\$69,900.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$32,458.16	0.03%	0	\$0.00
	BANK OF THE JAMES	1	\$60,000.00	0.05%	0	\$0.00
	BANK OF WASHINGTON	1	\$25,825.00	0.02%	0	\$0.00



	BANK OF WESTON	1	\$80,000.00	0.07%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00
	BANKERS BANK	1	\$70,000.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$82,286.47	0.07%	0	\$0.00
	BANNER BANK	1	\$66,000.00	0.05%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$124,305.09	0.1%	0	\$0.00
	BAXTER CREDIT UNION	4	\$246,550.00	0.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$81,600.00	0.07%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00
	BERKSHIRE BANK	1	\$81,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	7	\$422,150.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$547,024.35	0.45%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$275,003.01	0.23%	0	\$0.00
	BORDER STATE BANK	2	\$145,399.64	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$415,950.00	0.34%	0	\$0.00
	BUSEY BANK	1	\$62,950.00	0.05%	0	\$0.00
	BUSEY BANK,	6	\$415,765.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$114,500.00	0.09%	0	\$0.00
	CALCITE CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$74,903.46	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$344,864.00	0.28%	0	\$0.00
	CALUMET COUNTY BANK	1	\$59,919.18	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$64,037.56	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$195,750.00	0.16%	0	\$0.00
	CARROLL COUNTY STATE BANK	2	\$149,250.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$241,250.00	0.2%	0	\$0.00
	CBC INNOVIS	1	\$82,175.00	0.07%	0	\$0.00
	CENTENNIAL BANK	1	\$78,200.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$84,600.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,904.75	0.06%	0	\$0.00
	CENTRAL BANK	1	\$73,230.00	0.06%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.06%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$80,000.00	0.07%	0	\$0.00

	UNION					
	CENTRAL SAVINGS BANK	1	\$75,226.03	0.06%	0	\$0.00
	CENTRAL STATE BANK	3	\$129,400.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	2	\$152,536.27	0.13%	0	\$0.00
	CENTREBANK	2	\$150,525.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43%	0	\$0.00
	CENTRUE BANK	7	\$429,205.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$700,645.00	0.58%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	10	\$585,525.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,900.00	0.06%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00
	CITIZENS ALLIANCE	1	\$74,000.00	0.06%	0	\$0.00
	CITIZENS BANK	2	\$96,400.00	0.08%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$70,000.00	0.06%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	22	\$1,476,803.15	1.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,200.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	2	\$130,000.00	0.11%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$142,645.16	0.12%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	2	\$125,835.73	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$110,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,011.78	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$58,324.82	0.05%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$127,400.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$74,000.00	0.06%	0	\$0.00

COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03%	0	\$0.00
COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00	0.05%	0	\$0.00
COMMUNITY BANK, NA	3	\$152,400.00	0.13%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$59,850.00	0.05%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$75,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$143,150.00	0.12%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	3	\$198,596.96	0.16%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$76,800.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	2	\$135,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$79,055.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$513,843.60	0.42%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$135,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$79,540.00	0.07%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$41,175.00	0.03%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11%	0	\$0.00
COULEE BANK	1	\$63,000.00	0.05%	0	\$0.00
COUNTY BANK	1	\$54,400.00	0.04%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$70,908.61	0.06%	0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$63,650.00	0.05%	0	\$0.00
CREDIT UNION WEST	3	\$185,300.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$91,953.22	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$56,905.00	0.05%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$231,000.00	0.19%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03%	0	\$0.00
DENMARK STATE BANK	1	\$64,000.00	0.05%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$53,600.00	0.04%	0	\$0.00
	DFCU FINANCIAL	7	\$469,955.00	0.39%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$159,589.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$206,500.00	0.17%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00
	EASTWOOD BANK	1	\$73,387.00	0.06%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$84,800.00	0.07%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$41,600.00	0.03%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04%	0	\$0.00
	ENVISION CREDIT UNION	3	\$187,396.38	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$76,000.00	0.06%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75%	1	\$79,269.13
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00

	EVOLVE BANK & TRUST	6	\$425,775.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$166,808.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0	\$0.00
	EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,750.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,375.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS	1	\$80,750.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$217,584.72	0.18%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$70,000.00	0.06%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$109,000.00	0.09%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$67,900.00	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$34,000.00	0.03%	0	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	4	\$287,900.00	0.24%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,306.80	0.06%	0	\$0.00
	FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06%	0	\$0.00
	FARMINGTON BANK	2	\$111,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,500.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$67,000.00	0.06%	0	\$0.00

	CHARTERED BANK					
	FIDELITY COOPERATIVE BANK	1	\$50,625.00	0.04%	0	\$0.00
	FIMI INC.	1	\$52,630.60	0.04%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$246,100.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,600.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK N.A.	2	\$108,358.77	0.09%	0	\$0.00
	FIRST BANK	2	\$155,950.00	0.13%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$80,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$148,272.53	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$155,519.92	0.13%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$132,900.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$206,805.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24%	0	\$0.00
	FIRST CENTRAL BANK	1	\$58,000.00	0.05%	0	\$0.00
	FIRST CENTURY BANK	1	\$48,000.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$205,000.00	0.17%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$277,559.87	0.23%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY	1	\$59,922.77	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$134,865.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	\$466,527.60	0.38%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,732.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK	6	\$433,585.00	0.36%	0	\$0.00

FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$139,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$50,000.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	12	\$732,000.00	0.6%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	3	\$215,800.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$35,000.00	0.03%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	0	\$0.00

	FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$78,850.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$194,720.00	0.16%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$75,200.00	0.06%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04%	0	\$0.00
	FIRST PLACE BANK	26	\$1,701,755.63	1.4%	1	\$82,139.25
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$112,500.00	0.09%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$83,000.00	0.07%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$550,650.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,500.00	0.16%	0	\$0.00



FIRSTAR BANK	2	\$128,000.00	0.11%	0	\$0.00
FIRSTAR BANK N.A.	1	\$55,977.85	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	33	\$2,070,206.00	1.7%	0	\$0.00
FLANAGAN STATE BANK	1	\$52,196.87	0.04%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00
FNB BANK	1	\$38,400.00	0.03%	0	\$0.00
FNB BANK, N.A.	1	\$69,700.00	0.06%	0	\$0.00
FORUM CREDIT UNION	2	\$144,812.57	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$56,500.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09%	0	\$0.00
FRANSEN BANK & TRUST	1	\$48,000.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$166,120.00	0.14%	0	\$0.00
FULTON BANK, N.A.	2	\$147,000.00	0.12%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06%	0	\$0.00
GATEWAY HOME LENDING	1	\$56,000.00	0.05%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61%	0	\$0.00
GATEWAY STATE BANK	1	\$71,780.00	0.06%	0	\$0.00
GENERATIONS CREDIT UNION	1	\$77,200.00	0.06%	0	\$0.00
GENISYS CREDIT UNION	2	\$124,250.00	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00
GIFFORD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00
GMFS LLC	5	\$347,950.00	0.29%	0	\$0.00
GOODFIELD STATE BANK	1	\$64,500.00	0.05%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00
GRAND MARSH STATE BANK	1	\$72,404.52	0.06%	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12%	0	\$0.00
GREAT WESTERN BANK	5	\$348,200.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,816.86	0.06%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00

	GTE FEDERAL CREDIT UNION	4	\$259,212.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$58,000.00	0.05%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$258,700.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15%	0	\$0.00
	HARBORONE BANK	1	\$73,600.00	0.06%	0	\$0.00
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$231,320.00	0.19%	0	\$0.00
	HELENA NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06%	0	\$0.00
	HERSHEY STATE BANK	1	\$83,311.97	0.07%	0	\$0.00
	HNB NATIONAL BANK	2	\$78,500.00	0.06%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00
	HOME BANK	1	\$80,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	3	\$149,991.46	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$73,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$187,851.19	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07%	0	\$0.00
	HOMEWISE, INC.	1	\$79,000.00	0.06%	0	\$0.00
	HONOR CREDIT UNION	2	\$99,200.00	0.08%	0	\$0.00
	HONOR CU	1	\$80,000.00	0.07%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03%	0	\$0.00
	HORIZON BANK, N.A.	7	\$459,366.72	0.38%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$80,000.00	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21%	0	\$0.00
	ILLINI BANK	1	\$67,900.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14%	0	\$0.00

INDEPENDENT BANK	16	\$889,245.00	0.73%	1	\$45,025.79
INLANTA MORTGAGE INC	2	\$135,703.00	0.11%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$60,639.00	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$488,450.00	0.4%	0	\$0.00
IOWA STATE BANK	3	\$202,655.00	0.17%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00	0.09%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19%	0	\$0.00
JOHNSON BANK	4	\$258,100.00	0.21%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06%	0	\$0.00
KENT BANK	1	\$24,000.00	0.02%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$29,000.00	0.02%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,500.00	0.06%	0	\$0.00
LANDINGS CREDIT UNION	1	\$58,125.08	0.05%	0	\$0.00
LANDMARK CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.07%	0	\$0.00
LENDER	1	\$60,000.00	0.05%	0	\$0.00
LES BOIS CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$82,800.00	0.07%	0	\$0.00
LIBERTY BANK & TRUST	1	\$84,997.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$52,875.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$71,156.18	0.06%	0	\$0.00
LINN AREA CREDIT UNION	2	\$127,913.09	0.11%	0	\$0.00

MACATAWA BANK, A MICHIGAN CORPORATION	1	\$78,036.00	0.06%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$120,850.00	0.1%	0	\$0.00
MACON BANK, INC	2	\$126,400.00	0.1%	0	\$0.00
MAGNA BANK	2	\$146,800.00	0.12%	0	\$0.00
MAIN STREET BANK	1	\$44,000.00	0.04%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	4	\$209,835.00	0.17%	0	\$0.00
MARINE BANK	4	\$171,970.00	0.14%	0	\$0.00
MARINE CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00
MARQUETTE BANK	2	\$69,151.00	0.06%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11%	0	\$0.00
MAX CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00
MAZUMA CREDIT UNION	2	\$106,800.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$79,325.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
MERCANTILE BANK	1	\$58,500.00	0.05%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$149,000.00	0.12%	0	\$0.00
METCALF BANK	2	\$97,200.00	0.08%	0	\$0.00
METRO BANK	1	\$49,931.11	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$186,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$228,505.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	5	\$400,829.00	0.33%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	8	\$409,439.70	0.34%	0	\$0.00
MIDSOUTH BANK	1	\$83,889.38	0.07%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$106,500.00	0.09%	0	\$0.00
	MIDWESTONE BANK	4	\$252,187.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00
	MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$324,817.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$43,200.00	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,505.71	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$223,910.00	0.18%	0	\$0.00
	MOUNT VERNON BANK	1	\$47,700.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$68,875.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07%	0	\$0.00
	NCB, FSB	4	\$290,050.22	0.24%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06%	0	\$0.00
	NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00
	NJ LENDERS	1	\$77,000.00	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00
	NORTHVIEW BANK	1	\$82,000.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$532,265.00	0.44%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16%	0	\$0.00
	NUMARK CREDIT UNION	3	\$211,900.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$147,600.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04%	0	\$0.00
	ORIENTAL BANK	3	\$209,200.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.47%	0	\$0.00
	ORRSTOWN BANK	1	\$78,000.00	0.06%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$412,450.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,879.15	0.06%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$68,622.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$208,800.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$221,810.60	0.18%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24	0.49%	0	\$0.00
	PEOPLES CREDIT UNION	2	\$134,895.58	0.11%	0	\$0.00
	PEOPLES CREDITUNION	1	\$74,806.55	0.06%	0	\$0.00
	PEOPLES STATE BANK	2	\$166,135.00	0.14%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,600.00	0.06%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07%	0	\$0.00

	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05%	0	\$0.00
	PIONEER BANK	4	\$266,850.00	0.22%	0	\$0.00
	PIONEER CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$78,400.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$69,100.00	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$59,700.00	0.05%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$238,561.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$140,500.00	0.12%	0	\$0.00
	PREFERRED CREDIT UNION	3	\$166,090.00	0.14%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$69,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$56,982.00	0.05%	0	\$0.00
	PROGROWTH BANK	1	\$60,000.00	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$76,000.00	0.06%	0	\$0.00
	PROVIDENCE BANK	2	\$91,375.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
	PS BANK	1	\$70,000.00	0.06%	0	\$0.00
	PSECU	7	\$458,802.14	0.38%	0	\$0.00
	PULASKI BANK	3	\$161,720.97	0.13%	0	\$0.00
	PURDUE FEDERAL CU	2	\$151,250.00	0.12%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05%	0	\$0.00
	RABOBANK, N.A.	2	\$132,000.00	0.11%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$83,000.00	0.07%	0	\$0.00
	RANLIFE, INC.	1	\$70,000.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$77,587.00	0.06%	0	\$0.00
	RCB BANK	2	\$144,200.00	0.12%	0	\$0.00
		5	\$390,269.88	0.32%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$158,898.31	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	3	\$190,961.60	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00
	RENASANT BANK	5	\$301,450.42	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$132,743.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07%	0	\$0.00
	RESMAC INC	1	\$70,000.00	0.06%	0	\$0.00
	RESMAC, INC	1	\$60,000.00	0.05%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15%	0	\$0.00
	RIVER BANK	1	\$58,200.00	0.05%	0	\$0.00
	RIVER CITIES BANK	1	\$50,400.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	4	\$227,750.00	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$184,545.69	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,950.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$223,345.00	0.18%	0	\$0.00
	ROYAL BANK	1	\$76,000.00	0.06%	1	\$74,575.27
	ROYAL CREDIT UNION	5	\$312,762.65	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$201,960.00	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$139,819.79	0.11%	0	\$0.00
	S&T BANK	4	\$222,850.00	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$56,900.00	0.05%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$320,577.00	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$25,000.00	0.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$596,636.77	0.49%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$54,000.00	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,038.41	0.12%	0	\$0.00



	SECURITY STATE BANK	1	\$38,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$63,200.00	0.05%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,000.00	0.02%	0	\$0.00
	SFMC, LP	1	\$54,150.00	0.04%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$65,950.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$80,000.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.05%	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$79,500.00	0.07%	0	\$0.00
	SHORE MORTGAGE	3	\$233,593.51	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,079,250.00	0.89%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$147,600.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$60,721.73	0.05%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$72,000.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0	\$0.00
	ST.MARY'S BANK	2	\$153,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0	\$0.00
	STATE BANK FINANCIAL	1	\$78,000.00	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%	0	\$0.00
	STATE BANK OF REESEVILLE	1	\$71,200.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06%	0	\$0.00

	STATE BANK OF THE LAKES	3	\$189,050.00	0.16%	0	\$0.00
	STATE SAVINGS BANK	2	\$110,600.00	0.09%	0	\$0.00
	STATE STREET BANK	1	\$74,250.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	11	\$733,800.00	0.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$808,893.00	0.66%	0	\$0.00
	STIFEL BANK & TRUST	2	\$101,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$275,100.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$124,000.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,889.38	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$101,160.00	0.08%	0	\$0.00
	SUTTON BANK	1	\$44,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69%	0	\$0.00
	TALMER BANK AND TRUST	4	\$267,625.00	0.22%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$54,150.00	0.04%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$52,930.21	0.04%	0	\$0.00
	THE BANK OF MAINE	1	\$39,200.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06%	0	\$0.00
	THE HARVARD STATE BANK	3	\$167,000.00	0.14%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00	0.04%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18%	0	\$0.00

	THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$150,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$305,335.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29%	0	\$0.00
	THE PEOPLES BANK	1	\$50,000.00	0.04%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00	0.05%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$77,000.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11%	0	\$0.00
	THREE RIVERS FCU	1	\$67,000.00	0.06%	0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$507,550.00	0.42%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$62,270.87	0.05%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$126,300.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$50,000.00	0.04%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$71,903.01	0.06%	0	\$0.00

	TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14%	0	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$113,850.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19%	0	\$0.00
	UNION BANK OF BLAIR	1	\$65,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$70,000.00	0.06%	0	\$0.00
	UNITED BANK & TRUST	2	\$142,400.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	3	\$181,900.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$207,015.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,700.11	0.03%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52%	0	\$0.00
	UNITEDONE CREDIT UNION	4	\$287,295.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$669,884.00	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$124,450.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,500.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$69,903.56	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$266,550.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$217,250.00	0.18%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00
	UWHARRIE BANK	3	\$196,600.00	0.16%	0	\$0.00
	VALLEY BANK	1	\$71,250.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$594,938.29	0.49%	0	\$0.00
		2	\$150,300.00	0.12%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$154,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$140,394.45	0.12%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$48,000.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,500.00	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,728.17	0.05%	0	\$0.00
	WALDO STATE BANK	1	\$65,000.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$518,549.16	0.43%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$48,800.00	0.04%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,389.09	0.07%	0	\$0.00
	WEST GATE BANK	1	\$79,500.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$162,500.00	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$35,150.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00
	WHITAKER BANK, INC.	1	\$74,903.46	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$388,788.47	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$32,400.00	0.03%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$378,930.00	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,000.00	0.05%	0	\$0.00
	YADKIN BANK	1	\$50,000.00	0.04%	0	\$0.00
	Unavailable	3	\$239,800.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,862</b>	<b>\$121,805,013.85</b>	<b>100%</b>	<b>4</b>	<b>\$281,009.44</b>

3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36%	0	\$0.00
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86%	0	\$0.00
	ACOPIA, LLC	1	\$386,460.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$642,243.82	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,500.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,019,869.75	0.95%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$797,342.73	0.74%	0	\$0.00
	BANCORPSOUTH BANK	1	\$401,800.00	0.37%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,000.00	0.35%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$1,205,317.00	1.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$814,150.00	0.76%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,657,173.00	2.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,500.00	0.38%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,166,230.00	1.08%	0	\$0.00
	COLE TAYLOR BANK	1	\$411,641.28	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,908.66	0.34%	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$370,500.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$806,421.00	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,500.00	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC.	1	\$399,640.00	0.37%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,438.29	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,193,575.00	1.11%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35%	0	\$0.00
	EQUITY LOANS LLC	1	\$388,114.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$370,500.00	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$786,052.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,150,109.00	2.93%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$369,550.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,575,374.26	1.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$801,461.43	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$813,150.00	0.76%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$387,230.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00	0.35%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39%	0	\$0.00
FIRST PLACE BANK	1	\$394,202.00	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	0	\$0.00
FREMONT BANK	1	\$417,000.00	0.39%	0	\$0.00
GECU	1	\$384,219.92	0.36%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$379,510.85	0.35%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38%	0	\$0.00
GMFS LLC	2	\$783,717.00	0.73%	0	\$0.00
GREENBOX LOANS, INC	1	\$417,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$403,300.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1%	0	\$0.00
HEARTLAND BANK	1	\$380,361.73	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$810,205.74	0.75%	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$403,206.14	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$244,513.15	0.23%	1	\$196,536.07
INTERNATIONAL CITY MORTGAGE, INC.	1	\$375,060.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$384,750.00	0.36%	0	\$0.00
LEADER BANK N.A.	4	\$1,594,195.00	1.48%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38%	0	\$0.00
M/I FINANCIAL CORP.	1	\$413,400.00	0.38%	0	\$0.00
MAGNA BANK	1	\$374,935.73	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$380,000.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE	1	\$389,500.00	0.36%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00



	MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,500.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$403,750.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$377,150.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,353.00	0.39%	0	\$0.00
	OPES ADVISORS, INC.	1	\$414,200.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$772,625.00	0.72%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$397,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,601,030.00	1.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,207,925.00	1.12%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35%	0	\$0.00
	RANLIFE, INC.	1	\$380,000.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,747,514.00	2.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$368,600.00	0.34%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,189,220.00	1.11%	0	\$0.00
	SHORE MORTGAGE	1	\$415,750.00	0.39%	0	\$0.00
		12	\$4,716,128.74	4.39%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUND MORTGAGE, INC	1	\$368,997.33	0.34%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$781,450.00	0.73%	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$752,129.00	0.7%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,875.00	0.35%	0	\$0.00	
	STEARNS LENDING INC.	2	\$798,000.00	0.74%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00	2.14%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$399,000.00	0.37%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$368,125.53	0.34%	0	\$0.00	
	SUMNER BANK AND TRUST	1	\$245,229.89	0.23%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79%	0	\$0.00	
	VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,554,150.00	1.45%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,769,480.47	1.65%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33%	0	\$0.00	
<b>Total</b>		<b>276</b>	<b>\$107,514,783.80</b>	<b>100%</b>	<b>1</b>	<b>\$196,536.07</b>	
3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86%	0	\$0.00	
	AMERIS BANK	1	\$221,913.98	1.74%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31%	0	\$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,000.00	2.13%	0	\$0.00
	BAY EQUITY LLC	1	\$322,500.00	2.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00	2.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.56%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$260,800.00	2.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,920.32	1.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,100.00	2.91%	0	\$0.00
	CRL HOME LOANS INC	1	\$396,550.00	3.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	1.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$266,000.00	2.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	1.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$475,000.00	3.73%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	2.55%	0	\$0.00
	FULTON BANK, N.A.	1	\$230,000.00	1.81%	0	\$0.00
	GMFS LLC	1	\$290,900.00	2.28%	0	\$0.00
	PARK STERLING BANK	1	\$207,726.09	1.63%	0	\$0.00
	PEOPLES BANK	1	\$285,212.39	2.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,824,750.00	14.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$588,500.00	4.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,000.00	2.6%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97%	0	\$0.00
	ST.MARY'S BANK	1	\$350,250.00	2.75%	0	\$0.00
	STC CAPITAL BANK	1	\$197,500.00	1.55%	0	\$0.00
	STEARNS LENDING INC.	3	\$896,896.35	7.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38%	0	\$0.00
	VILLAGE MORTGAGE	1	\$189,000.00	1.48%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,732,850.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$416,800.00	4.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$326,883.30	3.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	4.04%	0	\$0.00
	FIRST FEDERAL BANK	1	\$327,382.74	3.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00	4.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7%	0	\$0.00
	FULTON BANK, N.A.	1	\$336,000.00	3.95%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$383,579.69	4.5%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$412,000.00	4.84%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,164.14	3.92%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$417,000.00	4.9%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$416,250.00	4.89%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,515,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,047,100.00	2.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$273,500.00	0.55%	0	\$0.00
	AUBURNBANK	1	\$52,500.00	0.11%	0	\$0.00
	AVIDIA BANK	1	\$89,000.00	0.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00
	BANK OF HAWAII	2	\$221,000.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$848,297.00	1.71%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%	0	\$0.00
	BARRE SAVINGS BANK	1	\$109,900.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	8	\$839,564.63	1.7%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,500.00	0.46%	0	\$0.00
	CARROLLTON BANK	2	\$181,275.00	0.37%	0	\$0.00
	CASHCALL INC	7	\$2,093,312.97	4.23%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,660.00	0.21%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00
		2	\$195,000.00	0.39%	0	\$0.00

	CITIZENS NATIONAL BANK AT BROWNWOOD					
	CITY NATIONAL BANK	1	\$55,919.58	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$303,709.21	0.61%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	0	\$0.00
	DSB	1	\$129,600.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
	EASTWOOD BANK	3	\$562,735.25	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2%	0	\$0.00
	FARMINGTON BANK	1	\$400,000.00	0.81%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,000.00	1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$363,950.00	0.74%	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$166,400.00	0.34%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$424,500.00	0.86%	0	\$0.00
FIRST PLACE BANK	3	\$407,135.68	0.82%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,550.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$73,839.00	0.15%	0	\$0.00
FREMONT BANK	3	\$651,900.00	1.32%	0	\$0.00
FULTON BANK, N.A.	2	\$268,000.00	0.54%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
HARBOR NATIONAL BANK	1	\$175,200.00	0.35%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$160,900.00	0.33%	0	\$0.00
HOME LOANS TODAY	1	\$85,000.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2%	0	\$0.00
LASALLE STATE BANK	1	\$239,850.00	0.48%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37%	0	\$0.00
MARINE BANK	5	\$453,800.00	0.92%	0	\$0.00
MARQUETTE BANK	2	\$278,300.00	0.56%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$408,950.00	0.83%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$114,182.38	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$211,900.00	0.43%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,948.01	0.27%	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,000.00	0.45%	0	\$0.00
	MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24%	0	\$0.00
	MORTGAGENETWORK	1	\$186,000.00	0.38%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23%	0	\$0.00
	NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$397,156.12	0.8%	0	\$0.00
	ORIENTAL BANK	2	\$120,622.93	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$71,850.00	0.15%	0	\$0.00
	PARK BANK	1	\$70,000.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$103,489.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$583,801.96	1.18%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$35,000.00	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$177,500.00	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,500.00	0.32%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00
	PURDUE FEDERAL CU	3	\$439,900.00	0.89%	0	\$0.00
	RABOBANK, N.A.	2	\$293,000.00	0.59%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$107,650.00	0.22%	0	\$0.00
	RBS CITIZENS, NA	1	\$253,747.04	0.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$64,531.55	0.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18%	0	\$0.00
	SHORE MORTGAGE	2	\$340,000.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,805.00	0.23%	0	\$0.00



	SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$205,700.00	0.42%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$419,102.00	0.85%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	1	\$249,513.33	0.5%	0	\$0.00
	SUBURBAN MORTGAGE	1	\$157,000.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$566,900.00	1.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.51%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$332,000.00	0.67%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	0	\$0.00
	THE COLUMBIA BANK	1	\$350,000.00	0.71%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.25%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%	0	\$0.00
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$312,000.00	0.63%	0	\$0.00
	TRISTAR BANK	1	\$112,000.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$309,092.66	0.62%	0	\$0.00
	UNITED COMMUNITY BANK-MACOMB	1	\$49,600.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9%	1	\$186,819.39
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	UNITY BANK	1	\$75,200.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00
	UWHARRIE BANK	2	\$231,000.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.41%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$207,500.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$137,590.60	0.28%	0	\$0.00
	WELLS FEDERAL BANK	6	\$402,090.00	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$134,003.87	0.27%	0	\$0.00
	Unavailable	1	\$81,700.00	0.24%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$49,491,471.42</b>	<b>100%</b>	<b>1</b>	<b>\$186,819.39</b>
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$39,200.00	1.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79%	0	\$0.00
	LEADER BANK N.A.	1	\$257,000.00	11%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,000.00	15.96%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,336,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,000.00	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26%	0	\$0.00
	AUBURNBANK	1	\$152,297.00	0.44%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46%	0	\$0.00
	BANCO SANTANDER PR	1	\$34,500.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,500.00	0.36%	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$185,500.00	0.53%	0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2%	0	\$0.00
	BUSEY BANK,	2	\$137,000.00	0.39%	0	\$0.00

	CASHCALL INC	12	\$1,971,789.18	5.64%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$325,420.00	0.93%	0	\$0.00
	CHEMICAL BANK	1	\$22,500.00	0.06%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.19%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.66%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$16,763.20	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,053.93	0.31%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$305,000.00	0.87%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$239,000.00	0.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00
	EASTWOOD BANK	1	\$75,000.00	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$261,500.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$290,000.00	0.83%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$123,920.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,000.00	0.37%	0	\$0.00
	FIRST BANK & TRUST	1	\$81,000.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,286.15	0.19%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00
		1	\$68,925.00	0.2%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.					
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,000.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$93,900.00	0.27%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,300.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$124,225.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$55,936.07	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,438.59	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$550,750.00	1.58%	0	\$0.00
	FIRST PLACE BANK	2	\$380,000.00	1.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,000.00	0.39%	0	\$0.00
	FIRSTTRUST BANK	1	\$220,000.00	0.63%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$274,500.00	0.79%	0	\$0.00
	FREMONT BANK	13	\$2,029,864.60	5.81%	0	\$0.00
	FULTON BANK, N.A.	2	\$396,000.00	1.13%	0	\$0.00
	GMFS LLC	1	\$60,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$124,100.00	0.36%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$63,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$325,000.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$46,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	3	\$288,000.00	0.82%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25%	0	\$0.00
	ICON CREDIT UNION	2	\$127,000.00	0.36%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6%	0	\$0.00
	IPAVA STATE BANK	1	\$99,000.00	0.28%	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07%	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23%	0	\$0.00
LIBERTY BANK	1	\$116,000.00	0.33%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02%	0	\$0.00
M&T BANK	2	\$135,107.45	0.39%	0	\$0.00
MARQUETTE BANK	1	\$209,000.00	0.6%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$207,500.00	0.59%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.52%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35%	0	\$0.00
METRO BANK	1	\$98,400.00	0.28%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE	1	\$192,000.00	0.55%	0	\$0.00
MLD MORTGAGE, INC.	1	\$140,000.00	0.4%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$201,350.00	0.58%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$190,000.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$93,900.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$109,000.00	0.31%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$20,000.00	0.06%	0	\$0.00
NUMERICA CREDIT UNION	1	\$135,900.00	0.39%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19%	0	\$0.00
ORIENTAL BANK	3	\$197,000.00	0.56%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49%	0	\$0.00
PARKSIDE LENDING LLC	1	\$159,000.00	0.46%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$271,109.78	0.78%	0	\$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$61,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$161,500.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.62%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00
RABOBANK, N.A.	1	\$262,500.00	0.75%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$207,000.00	0.59%	0	\$0.00
RENASANT BANK	2	\$194,250.00	0.56%	0	\$0.00

	RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18%	0	\$0.00
	RIVER CITIES BANK	1	\$55,000.00	0.16%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$60,800.00	0.17%	0	\$0.00
	ROCKLAND TRUST	1	\$417,000.00	1.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25%	0	\$0.00
	SECURITY STATE BANK	1	\$170,500.00	0.49%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00
	SHORE MORTGAGE	4	\$501,000.00	1.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,000.00	1.36%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,000.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	1	\$377,056.30	1.08%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$205,000.00	0.59%	0	\$0.00
	SUSQUEHANNA BANK	1	\$150,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44%	0	\$0.00
	THE BANK OF UNION	1	\$70,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$99,400.00	0.28%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$220,600.00	0.63%	0	\$0.00
	THE LENDING COMPANY INC	1	\$118,434.80	0.34%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCAL	1	\$138,000.00	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$217,750.00	0.62%	0	\$0.00

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	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$177,800.00	0.51%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$130,000.00	0.37%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$102,750.00	0.29%	0	\$0.00
	Unavailable	1	\$50,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$34,937,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$148,638.62	4.41%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$80,500.00	2.39%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	3.71%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,925.04	2.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,128.00	3.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$38,733.98	1.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$29,600.00	0.88%	0	\$0.00
	FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49%	0	\$0.00
	FREMONT BANK	1	\$375,000.00	11.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84%	0	\$0.00
	HORIZON BANK, N.A.	1	\$68,000.00	2.02%	0	\$0.00
	MARQUETTE BANK	1	\$71,511.04	2.12%	0	\$0.00
		1	\$30,000.00	0.89%	0	\$0.00



	MUTUAL SAVINGS ASSOCIATION, FSA						
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31%	0	\$0.00	
	SFMC, LP	1	\$90,500.00	2.69%	0	\$0.00	
	SHORE MORTGAGE	2	\$253,987.68	7.54%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,750.00	3.05%	0	\$0.00	
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96%	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$202,000.00	6%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$3,367,044.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48%	0	\$0.00	
	BANCO SANTANDER PR	1	\$120,443.27	6.1%	0	\$0.00	
	EVERBANK	2	\$289,787.94	14.68%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93%	0	\$0.00	
	GENISYS CREDIT UNION	2	\$340,309.63	17.24%	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$265,049.70	13.43%	0	\$0.00	
	RBS CITIZENS, NA	1	\$83,873.48	4.25%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43	5.89%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,973,950.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29%	0	\$0.00	
	BANCO SANTANDER PR	2	\$342,482.18	25.71%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85	9.11%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$126,073.81	9.46%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$380,561.82	28.57%	0	\$0.00	
	ORIENTAL BANK	1	\$197,876.22	14.86%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,332,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36	9.88%	0	\$0.00
	BANCO SANTANDER PR	1	\$230,541.98	17.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,051.36	12.69%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$141,151.87	10.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,400.00	11.75%	0	\$0.00
	STEARNS LENDING INC.	1	\$287,900.00	21.35%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15	11.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,348,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAXB8	1ST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$209,494.00	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$243,450.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28%	0	\$0.00
	AFFILIATED BANK	2	\$664,200.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$371,500.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,750.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$558,000.00	0.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$242,450.00	0.05%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$479,050.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,517,357.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$801,573.12	0.16%	0	\$0.00
	AMERICANWEST BANK	1	\$209,723.46	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,725.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12%	0	\$0.00
	ANCHOR FUNDING CORP	1	\$233,677.61	0.05%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,250,975.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$539,500.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	ARK MORTGAGE INC	1	\$370,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$416,425.49	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$386,750.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$416,450.87	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,551,020.00	0.51%	0	\$0.00
	BANK MUTUAL	1	\$215,702.41	0.04%	0	\$0.00
	BANK OF ENGLAND	2	\$531,400.00	0.11%	0	\$0.00

	BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00
	BANK OF QUINCY	1	\$196,000.00	0.04%	0	\$0.00
	BANK OF THE JAMES	1	\$196,960.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,956,070.48	0.59%	0	\$0.00
	BANK OF WHITTIER, N.A.	4	\$1,133,750.00	0.23%	0	\$0.00
	BANKNEWPORT	1	\$295,200.00	0.06%	0	\$0.00
	BANNER BANK	2	\$578,800.00	0.12%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	0	\$0.00
	BAY EQUITY LLC	7	\$1,930,480.00	0.39%	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$319,588.08	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$220,600.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04%	1	\$200,560.80
	BUSEY BANK,	1	\$193,128.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$514,400.00	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,170,714.00	0.23%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$220,800.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74%	0	\$0.00
		1	\$334,205.00	0.07%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CARROLLTON BANK	1	\$360,000.00	0.07%	0	\$0.00
	CASHCALL INC	12	\$3,516,085.35	0.7%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$785,322.70	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$662,100.00	0.13%	0	\$0.00
	CENTENNIAL BANK	1	\$406,844.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$224,000.00	0.04%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$209,000.00	0.04%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25%	0	\$0.00
	CHARLES RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$183,920.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$5,070,490.00	1.01%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$240,100.00	0.05%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$220,000.00	0.04%	1	\$214,308.75
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,991,779.00	0.6%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$204,300.00	0.04%	0	\$0.00
	CMC HOME LENDING	1	\$232,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$223,250.00	0.04%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,277,376.66	0.65%	0	\$0.00
	COLE TAYLOR BANK	3	\$788,259.26	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$837,915.31	0.17%	0	\$0.00
	COMMERCE MORTGAGE	3	\$966,500.00	0.19%	0	\$0.00
	COMMERCE STATE BANK	1	\$283,900.00	0.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,800.00	0.05%	0	\$0.00

	COMMUNITY BANK, INC.	1	\$241,600.00	0.05%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$717,440.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$4,446,182.92	0.89%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$510,241.63	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$455,840.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$184,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,276,775.00	0.26%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$539,594.98	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04%	0	\$0.00
	DIME BANK	1	\$229,500.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00
		3	\$845,250.00	0.17%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00
	DUPONT COMMUNITY CU	1	\$184,000.00	0.04%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38%	0	\$0.00
	EMC HOLDINGS LLC	1	\$352,750.00	0.07%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,967,275.00	0.59%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$316,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,333,211.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,850,113.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$252,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,700.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29%	0	\$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	\$293,000.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,983,112.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,500.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,432,094.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,964.00	0.24%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04%	0	\$0.00

	FARMINGTON BANK	1	\$400,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$460,400.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$639,802.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,530,003.85	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$240,018.86	0.05%	0	\$0.00
	FIRST BANK & TRUST	1	\$240,300.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$284,633.14	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$367,900.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00	1.04%	0	\$0.00
	FIRST CENTURY BANK	1	\$175,500.00	0.04%	0	\$0.00
	FIRST CHOICE BANK	1	\$416,438.29	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,117,944.20	0.42%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$870,653.06	0.17%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$180,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$702,225.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,777,666.00	0.36%	0	\$0.00
	FIRST COUNTY BANK	1	\$386,250.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,021.04	0.06%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1%	0	\$0.00
	FIRST FEDERAL BANK	3	\$807,750.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$235,667.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07%	0	\$0.00



	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06%	0	\$0.00
	FIRST PLACE BANK	8	\$2,176,718.00	0.43%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$223,600.00	0.04%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,200.00	0.04%	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	0	\$0.00

FIRSTAR BANK	1	\$271,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,171,650.00	0.23%	0	\$0.00
FIRSTTRUST BANK	2	\$623,600.00	0.12%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$181,550.00	0.04%	0	\$0.00
FNB BANK	1	\$217,075.00	0.04%	0	\$0.00
FORUM CREDIT UNION	3	\$753,511.95	0.15%	0	\$0.00
FRANSEN BANK & TRUST	2	\$597,905.00	0.12%	0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08%	0	\$0.00
FREMONT BANK	15	\$4,456,160.95	0.89%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05%	0	\$0.00
FULTON BANK, N.A.	7	\$1,986,544.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,218,866.00	0.44%	0	\$0.00
GENCOR MORTGAGE INC	1	\$201,140.70	0.04%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$209,000.00	0.04%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08%	0	\$0.00
GIFFORD STATE BANK	1	\$244,775.00	0.05%	0	\$0.00
GMFS LLC	2	\$404,032.00	0.08%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$206,625.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$554,062.23	0.11%	0	\$0.00
GOTMORTGAGE.COM	1	\$236,000.00	0.05%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00
GRAND BANK	1	\$338,650.46	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$920,045.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$246,333.37	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$231,226.32	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$195,200.00	0.04%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$577,996.16	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$4,679,249.56	0.94%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$331,550.00	0.07%	0	\$0.00
HAMPDEN BANK	1	\$277,000.00	0.06%	0	\$0.00
HARBOR NATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00
HARBORONE BANK	1	\$234,000.00	0.05%	0	\$0.00
HEARTLAND BANK	1	\$339,841.31	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$211,720.83	0.04%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$231,200.00	0.05%	0	\$0.00

	HOME BANK	1	\$247,000.00	0.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$255,600.00	0.05%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,475.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	8	\$2,136,626.18	0.43%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$280,628.00	0.06%	0	\$0.00
	HOMEWISE, INC.	1	\$208,200.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$387,200.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$581,500.00	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$575,900.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$657,950.00	0.13%	0	\$0.00
	ICON CREDIT UNION	2	\$502,100.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,680.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$368,100.00	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$191,250.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,560.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$279,000.00	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	IOWA STATE BANK	1	\$350,000.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$456,075.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$563,920.00	0.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$239,000.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$217,850.00	0.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,021,975.00	1.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$359,050.00	0.07%	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00
	LEADER BANK N.A.	3	\$956,950.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$408,665.07	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00
	LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00
	M/I FINANCIAL CORP.	8	\$2,297,953.00	0.46%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06%	0	\$0.00
	MAGNA BANK	2	\$642,695.00	0.13%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC	1	\$314,594.13	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$179,752.01	0.04%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,862,118.74	0.37%	1	\$457,893.21
	MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$388,000.00	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$224,200.00	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,000.00	0.05%	0	\$0.00
	METRO CREDIT UNION	2	\$477,200.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$465,445.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$815,750.00	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$454,700.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$188,000.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$190,050.00	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00

	MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,000.00	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0	\$0.00
	MORTGAGENETWORK	12	\$3,333,400.00	0.67%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,116,500.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$195,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33%	1	\$197,418.30
	NANTAHALA BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	NAT RES - NEVADA	1	\$175,920.00	0.04%	0	\$0.00
	NATIONAL BANK	1	\$298,400.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25%	0	\$0.00
	NCB, FSB	1	\$305,548.77	0.06%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	NORTH VALLEY BANK	1	\$224,000.00	0.04%	0	\$0.00
	NORTHMARK BANK	1	\$416,450.87	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$208,000.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04%	0	\$0.00
	NSB BANK	1	\$178,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00
	NUVISION FCU	2	\$602,500.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05%	1	\$262,333.86
	OCEANFIRST BANK	2	\$400,300.00	0.08%	0	\$0.00
	ON Q FINANCIAL	1	\$344,250.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05%	0	\$0.00

	OPES ADVISORS, INC.	11	\$4,874,966.89	0.97%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$430,532.31	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$384,254.74	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC.	1	\$268,500.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,742,500.00	0.35%	0	\$0.00
	PARK BANK	1	\$195,000.00	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,138,988.74	0.23%	0	\$0.00
	PEOPLES BANK	1	\$219,091.08	0.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,900.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16%	0	\$0.00
	PIONEER BANK	1	\$233,300.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$180,800.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$844,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC,	1	\$235,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,877,382.00	0.58%	0	\$0.00

	PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04%	0	\$0.00
	PMAC LENDING SERVICES, INC.	20	\$6,640,800.00	1.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
	PREMIER LENDING INC	1	\$417,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11%	0	\$0.00
	PRIME SOURCE	1	\$224,000.00	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$190,844.02	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$283,500.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$865,784.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$224,200.00	0.04%	0	\$0.00
	PROSPERITY BANK	1	\$189,600.00	0.04%	0	\$0.00
	PROVIDENCE BANK	1	\$185,600.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	3	\$811,148.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00
	RABOBANK, N.A.	1	\$319,568.96	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$189,050.00	0.04%	0	\$0.00
	RCB BANK	1	\$184,000.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,884,620.00	1.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$208,000.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$619,000.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$1,060,000.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,520.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCIAL CORPORATION,	1	\$241,916.25	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18%	0	\$0.00
	RIVER BANK AND TRUST	1	\$180,500.00	0.04%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$390,000.00	0.08%	0	\$0.00

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$532,700.00	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04%	0	\$0.00
ROCKLAND TRUST	1	\$253,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96%	0	\$0.00
ROYAL CREDIT UNION	1	\$229,690.18	0.05%	0	\$0.00
RPM MORTGAGE, INC.	7	\$3,430,450.00	0.69%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$251,750.00	0.05%	0	\$0.00
RTN FEDERAL CU	1	\$220,109.77	0.04%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25	0.26%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05%	0	\$0.00
SANTANDER BANK, N.A.	3	\$664,266.10	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05	0.04%	0	\$0.00
SECURITY STATE BANK	1	\$183,900.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06%	0	\$0.00



	SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	0	\$0.00
	SFMC, LP.	1	\$205,200.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	13	\$4,856,865.00	0.97%	0	\$0.00
	SHERBURNE STATE BANK	1	\$184,000.00	0.04%	0	\$0.00
	SHORE MORTGAGE	2	\$548,789.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	83	\$24,994,003.13	4.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$206,610.00	0.04%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$376,250.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	SOUTHEAST BANK	1	\$186,000.00	0.04%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04%	0	\$0.00
	SOUTHFIRST BANK	2	\$644,050.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$456,142.35	0.09%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08%	0	\$0.00
	ST.MARY'S BANK	2	\$401,250.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	12	\$3,363,833.00	0.67%	0	\$0.00
	STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	32	\$8,738,027.00	1.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$969,470.00	0.19%	0	\$0.00
	STIFEL BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$555,000.00	0.11%	0	\$0.00

	LENDING, A CORPORATION.					
	SUMMIT BANK AND TRUST	2	\$622,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$581,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$400,559.00	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53%	0	\$0.00
	TALMER BANK AND TRUST	2	\$727,500.00	0.15%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00
	TEXAS BANK	1	\$234,900.00	0.05%	0	\$0.00
	THE BANK OF CANTON	1	\$304,598.36	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$215,063.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$175,000.00	0.03%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$358,120.00	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04%	0	\$0.00
	THINK MUTUAL BANK	1	\$190,000.00	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$209,444.86	0.04%	0	\$0.00

	CLEVELAND						
	THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	
	TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07%	0	\$0.00	
	TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04%	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11%	0	\$0.00	
	TRAVIS CREDIT UNION	3	\$867,078.67	0.17%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04%	0	\$0.00	
	TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21%	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46%	0	\$0.00	
	UNCLE CREDIT UNION	2	\$549,258.54	0.11%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,343,267.00	0.27%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15%	0	\$0.00	
	UNIONBANK,N.A.	2	\$571,468.26	0.11%	0	\$0.00	
	UNITED BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,737.21	0.04%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	
	VALLEY STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	
	VANTAGE BANK	2	\$667,000.00	0.13%	0	\$0.00	

	VENTURE BANK	2	\$662,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$959,567.89	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,902,568.33	0.98%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$304,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	WCS LENDING, LLC	1	\$375,504.86	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$239,683.95	0.05%	0	\$0.00
	WEST GATE BANK	1	\$208,050.00	0.04%	0	\$0.00
	WEST POINTE BANK	1	\$343,557.19	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08%	0	\$0.00
	WESTERN BANCORP	2	\$1,000,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$617,600.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$848,800.00	0.17%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$337,389.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,859,078.76	1.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$737,446.62	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$304,092.93	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,649.38	-0.03%	0	\$0.00
<b>Total</b>		<b>1,741</b>	<b>\$500,398,575.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,332,514.92</b>
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1%	0	\$0.00
		1	\$222,000.00	0.09%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75%	0	\$0.00
	ACOPIA, LLC	1	\$224,350.00	0.09%	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$542,500.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$187,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,400.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$506,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,900.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$392,850.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$210,400.00	0.08%	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$679,000.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,306,811.00	0.52%	0	\$0.00
	BANK MUTUAL	1	\$201,322.25	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$290,000.00	0.11%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$659,500.00	0.26%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00
	BAY EQUITY LLC	7	\$2,323,462.09	0.92%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$644,850.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00	0.27%	0	\$0.00
	CASHCALL INC	2	\$469,221.17	0.19%	0	\$0.00
	CASHCALL INC., A CALIFORNIA	1	\$335,537.08	0.13%	0	\$0.00

	CORPORATION					
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$517,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,751,975.50	1.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,167,021.00	0.46%	0	\$0.00
	CLEVELAND STATE BANK	1	\$208,000.00	0.08%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00
	CMC HOME LENDING	1	\$409,672.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$189,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,398,202.00	0.95%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,297,445.24	0.51%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00
	COMMERCE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$699,250.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,406,903.19	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,240.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$251,845.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09%	0	\$0.00
	CRL HOME LOANS, INC.	1	\$200,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,500.00	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$295,430.00	0.12%	0	\$0.00

	DFCU FINANCIAL	1	\$368,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$877,594.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$395,504.93	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,936.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,200.00	0.21%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$474,600.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$294,837.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$635,125.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,159,200.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$232,656.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$635,083.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$567,486.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$708,613.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,091,475.00	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$826,275.00	0.33%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$729,075.00	0.29%	0	\$0.00
	FIDELITY BANK	2	\$394,655.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23%	0	\$0.00
	FIRST BANK	1	\$180,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$217,877.00	0.09%	0	\$0.00



FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$270,401.49	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,997,634.99	0.79%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$586,467.75	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,550.00	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,000.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,680.46	0.09%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$445,682.34	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.14%	0	\$0.00
FIRST HALLMARK	1	\$306,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,075.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$650,600.00	0.26%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
FIRST PLACE BANK	5	\$1,603,258.00	0.64%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,289,100.00	0.51%	0	\$0.00
FIRSTTRUST BANK	1	\$274,550.00	0.11%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$242,250.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$751,773.00	0.3%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00
FREMONT BANK	8	\$2,791,403.85	1.11%	0	\$0.00
FULTON BANK, N.A.	1	\$179,703.00	0.07%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$356,300.00	0.14%	0	\$0.00
	GMFS LLC	5	\$1,294,069.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$186,753.75	0.07%	0	\$0.00
	GOODFIELD STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$620,200.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$648,900.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	\$420,300.00	0.17%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$478,920.00	0.19%	0	\$0.00
	HEARTLAND BANK	1	\$183,494.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	2	\$510,000.00	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,675.62	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00
	HOMEWELL MORTGAGE, INC.	2	\$614,500.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	2	\$419,700.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$970,647.55	0.38%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$413,076.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$247,000.00	0.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$287,293.64	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$207,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$296,800.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$258,500.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$679,350.00	0.27%	0	\$0.00
	LEADER BANK N.A.	5	\$1,300,275.00	0.52%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$193,186.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77%	0	\$0.00

LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$189,750.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37%	0	\$0.00
LPMC, LLC	1	\$296,495.00	0.12%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$309,600.96	0.12%	0	\$0.00
LUANA SAVINGS BANK	2	\$446,283.60	0.18%	0	\$0.00
M/I FINANCIAL CORP.	9	\$2,653,300.00	1.05%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,800.00	0.07%	0	\$0.00
MARQUETTE BANK	2	\$375,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,225,100.00	0.49%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.11%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$332,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$555,404.94	0.22%	1	\$319,851.26
MID AMERICA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$342,000.00	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$634,655.00	0.25%	0	\$0.00
MOUND CITY BANK	1	\$249,850.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$866,678.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07%	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16%	0	\$0.00
	NJ LENDERS	1	\$307,500.00	0.12%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$2,069,400.00	0.82%	0	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,489,330.64	0.59%	0	\$0.00
	ORRSTOWN BANK	1	\$198,144.62	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,100.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$952,000.00	0.38%	0	\$0.00
	PANHANDLE STATE BANK	1	\$324,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,850.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,500.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$4,590,459.91	1.82%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$495,000.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$386,057.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$245,268.68	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,719.11	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,966,836.00	1.18%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,668,920.00	0.66%	0	\$0.00
	PIONEER BANK	2	\$401,450.00	0.16%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$250,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$196,910.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,255,000.00	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,562,282.43	1.41%	1	\$202,802.04
	PORT WASHINGTON STATE BANK	1	\$226,275.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$190,800.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,043.38	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,750.00	0.18%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$282,150.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00
	RABOBANK, N.A.	4	\$980,383.59	0.39%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,795,899.29	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	0	\$0.00
	RED RIVER BANK	1	\$240,000.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$593,300.00	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,300.00	0.09%	0	\$0.00
	RIVERHILLS BANK	1	\$416,450.87	0.16%	0	\$0.00
		1	\$272,000.00	0.11%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21%	0	\$0.00
	ROCKLAND TRUST	2	\$604,278.93	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,578,400.00	1.02%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$1,047,189.81	0.41%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,394,771.00	0.55%	0	\$0.00
	SHORE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,098,386.50	3.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$221,000.00	0.09%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$398,573.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,029,221.51	0.8%	0	\$0.00
	STANFORD FCU	1	\$252,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00	0.11%	0	\$0.00
	STATE STREET BANK	1	\$193,500.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	22	\$6,700,975.91	2.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,659,269.21	1.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$396,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,009,737.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$645,137.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,836,869.02	1.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$400,500.00	0.16%	0	\$0.00
	THE BANK OF CANTON	1	\$416,450.44	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0	\$0.00
	UNIONBANK,N.A.	1	\$225,209.73	0.09%	0	\$0.00
	UNITED TEXAS BANK	1	\$274,650.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,410,163.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,527,554.00	1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	0	\$0.00
	WESTERN BANCORP	1	\$280,000.00	0.11%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$219,925.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$297,600.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$501,934.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,895,838.48	0.75%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$664,400.00	0.26%	0	\$0.00



	LIMITED LIABILITY COMPANY						
	YADKIN BANK	1	\$331,010.00	0.13%	0	\$0.00	
	YNB	1	\$405,600.00	0.16%	0	\$0.00	
<b>Total</b>		<b>884</b>	<b>\$252,433,296.35</b>	<b>100%</b>	<b>2</b>	<b>\$522,653.30</b>	
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.12%	0	\$0.00	
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43%	0	\$0.00	
	ABRI CREDIT UNION	1	\$230,850.00	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$313,500.00	0.16%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,745.12	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$913,800.00	0.46%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	

	ANCHORBANK, FSB	1	\$266,538.85	0.13%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$459,150.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,596.65	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$211,500.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16%	0	\$0.00
	BANCFIRST	1	\$278,632.60	0.14%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,555,918.00	0.78%	0	\$0.00
	BANK MUTUAL	1	\$352,000.00	0.18%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00
	BANK OF SAN FRANCISCO	1	\$325,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.21%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$357,600.00	0.18%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00
	BAY EQUITY LLC	6	\$2,154,538.00	1.08%	0	\$0.00
	BAY EQUITY LLLC	1	\$342,000.00	0.17%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00
	BAYCOAST BANK	1	\$220,000.00	0.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$308,750.00	0.15%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$218,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$294,400.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$549,800.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33%	0	\$0.00
CASHCALL INC	4	\$1,206,393.06	0.6%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,160,700.00	1.08%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$178,356.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$219,920.00	0.11%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$253,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,525,597.00	0.76%	0	\$0.00
COLE TAYLOR BANK	7	\$2,015,040.70	1.01%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$588,104.12	0.29%	0	\$0.00
COMMERCE MORTGAGE	1	\$403,000.00	0.2%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$265,000.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC.	4	\$1,411,600.00	0.7%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,085,270.64	1.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,742.36	0.09%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13%	0	\$0.00
DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$210,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$682,200.00	0.34%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11%	0	\$0.00
	EAST RIVER BANK	1	\$400,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00
	ENG LENDING	1	\$390,300.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,086,840.00	0.54%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$265,905.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,136,350.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$604,120.00	0.3%	1	\$408,355.92
	EVOLVE BANK & TRUST	1	\$470,400.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$746,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,213,910.00	0.61%	0	\$0.00
	FARMINGTON BANK	1	\$248,000.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$198,400.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,919,870.00	0.96%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,000.00	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,397.00	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$327,568.07	0.16%	0	\$0.00
FIRST FEDERAL BANK	2	\$390,450.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$211,800.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,000.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	2	\$653,650.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$231,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$612,225.00	0.31%	0	\$0.00
FIRST PLACE BANK	5	\$1,334,264.86	0.67%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$263,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,604.00	0.11%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$551,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,821,917.00	0.91%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$217,500.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$770,200.00	0.38%	0	\$0.00
FIRSTTRUST BANK	1	\$250,000.00	0.12%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00
FREMONT BANK	3	\$1,318,000.00	0.66%	0	\$0.00
FULTON BANK, N.A.	3	\$741,032.51	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,125,705.00	0.56%	0	\$0.00
GENISYS CREDIT UNION	1	\$226,400.00	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.15%	0	\$0.00

	GMFS LLC	4	\$1,027,239.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$291,624.13	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$603,280.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,894.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00
	HEARTLAND BANK	1	\$195,235.00	0.1%	0	\$0.00
	HIGHTECHLENDING INC	2	\$684,000.00	0.34%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	2	\$524,205.96	0.26%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$273,498.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$700,000.00	0.35%	0	\$0.00
	HONOR BANK	1	\$252,500.00	0.13%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$724,500.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$571,900.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00

	M/I FINANCIAL CORP.	6	\$1,536,000.00	0.77%	0	\$0.00
	MARINE BANK	1	\$204,307.00	0.1%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$188,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,095,900.00	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$327,750.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$421,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$218,705.01	0.11%	0	\$0.00
	MORTGAGE NOW INC	1	\$277,000.00	0.14%	0	\$0.00
	MORTGAGE TRUST INC	1	\$355,021.13	0.18%	0	\$0.00
	MORTGAGENETWORK	3	\$594,400.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$925,600.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$382,500.00	0.19%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11%	0	\$0.00
	NCB, FSB	1	\$228,750.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$275,200.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$244,387.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	NUVISION FCU	3	\$862,600.00	0.43%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$821,437.89	0.41%	0	\$0.00
	OCEANFIRST BANK	1	\$385,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$811,000.00	0.4%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,067,805.00	0.53%	0	\$0.00

PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,775.72	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35%	0	\$0.00
PANHANDLE STATE BANK	1	\$225,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$270,750.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	3	\$898,049.29	0.45%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$174,769.55	0.09%	0	\$0.00
PEOPLES BANK	3	\$910,447.58	0.45%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$181,749.25	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,710,500.00	1.35%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14%	0	\$0.00
PLANTERS BANK, INC.	1	\$221,250.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$676,075.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$813,410.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,811,900.00	0.9%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$352,250.00	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$384,192.00	0.19%	0	\$0.00
PSECU	1	\$220,000.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19%	0	\$0.00
RABOBANK, N.A.	2	\$744,545.37	0.37%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
RANLIFE, INC.	1	\$191,900.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,104,205.00	0.55%	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$550,000.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1%	0	\$0.00
	RMS & ASSOCIATES	1	\$183,513.47	0.09%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$191,300.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,385,200.00	0.69%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	0	\$0.00
	S&T BANK	1	\$222,500.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$299,250.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$458,221.12	0.23%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,600.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,300.00	0.38%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$659,500.00	0.33%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12%	0	\$0.00
	SFMC, LP	1	\$192,000.00	0.1%	0	\$0.00
	SFMC, LP.	1	\$417,000.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$689,000.00	0.34%	0	\$0.00
	SHERBURNE STATE BANK	1	\$250,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,329,042.55	4.16%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$401,100.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$922,250.00	0.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$309,092.43	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$814,577.71	0.41%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$660,675.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,406,500.00	0.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00	0.87%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$494,650.00	0.25%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45%	0	\$0.00
	SUSQUEHANNA BANK	1	\$539,288.90	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54%	0	\$0.00
	TALMER BANK AND TRUST	2	\$412,000.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$259,600.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$219,705.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$313,060.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$206,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15%	0	\$0.00

	TRISTAR FINANCE, INC.	1	\$318,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$392,195.68	0.2%	1	\$205,259.86
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,426.25	0.1%	0	\$0.00
	UNITED BANK & TRUST	3	\$665,298.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$507,777.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,818,315.00	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$396,000.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$176,500.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$385,200.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$203,981.04	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$299,462.12	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	4	\$1,345,293.97	0.67%	0	\$0.00

	AND TRUST CO., N.A.						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$228,950.00	0.11%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,500.00	0.23%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.08%	0	\$0.00	
<b>Total</b>		<b>682</b>	<b>\$200,378,339.35</b>	<b>100%</b>	<b>2</b>	<b>\$613,615.78</b>	
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,063,000.00	1.39%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	
	BAY EQUITY	1	\$396,000.00	0.52%	0	\$0.00	
	BAY EQUITY LLC	1	\$370,275.00	0.48%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5%	0	\$0.00	
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.55%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04%	0	\$0.00	
	CASHCALL INC	1	\$404,466.67	0.53%	0	\$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$417,000.00	0.55%	0	\$0.00	
		1	\$391,669.00	0.51%	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CMC HOME LENDING	1	\$369,341.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	COLE TAYLOR BANK	2	\$1,062,300.00	1.39%	1	\$633,493.50
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.55%	0	\$0.00
	COMMERCE MORTGAGE	1	\$400,000.00	0.52%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$800,600.00	1.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,438.29	0.54%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53%	0	\$0.00
	EQUITY NOW INC	1	\$386,000.00	0.5%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$378,150.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$370,567.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$399,840.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,800.00	1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51%	0	\$0.00
	FIRST CHOICE BANK	1	\$375,000.00	0.49%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.55%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.55%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$848,000.00	1.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.55%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	FREMONT BANK	6	\$2,955,000.00	3.86%	0	\$0.00

	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%	0	\$0.00
	GEORGETOWN BANK	1	\$417,000.00	0.55%	0	\$0.00
	GMFS LLC	1	\$417,000.00	0.55%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%	1	\$408,021.93
	GUILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37%	0	\$0.00
	HNB NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$789,470.89	1.03%	0	\$0.00
	INDEPENDENT BANK	1	\$383,200.00	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5%	1	\$386,960.43
	LEADER BANK N.A.	3	\$1,209,000.00	1.58%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,000.00	0.49%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$812,900.00	1.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$813,400.00	1.06%	0	\$0.00
	METRO CREDIT UNION	1	\$377,400.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$834,000.00	1.09%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$374,000.00	0.49%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$759,500.00	0.99%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$387,000.00	0.51%	0	\$0.00
	OAK BANK/LENDER	1	\$379,000.00	0.5%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$409,500.00	0.54%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52%	0	\$0.00
		2	\$793,000.00	1.04%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$406,700.00	0.53%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,463.23	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	1.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,994,000.00	2.61%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,616.00	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48%	0	\$0.00
	R BANK	1	\$416,463.23	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,190,100.00	1.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$181,200.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.5%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$417,000.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$822,373.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,847,320.00	3.72%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$885,000.00	1.16%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$377,600.00	0.49%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	2	\$800,843.87	1.05%	0	\$0.00
	STEARNS LENDING INC.	2	\$809,000.00	1.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$399,540.00	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,750.00	1.03%	1	\$378,732.95
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	0	\$0.00
	THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.49%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$76,457,012.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,807,208.81</b>
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,339,253.48	14.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05%	0	\$0.00
	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$283,496.42	1.77%	0	\$0.00
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$239,004.50	1.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$255,713.54	1.6%	0	\$0.00
		1	\$277,064.42	1.73%	0	\$0.00



	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86%	0	\$0.00
	FIRST PLACE BANK	4	\$1,177,420.42	7.36%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$261,527.25	1.64%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,309.96	1.11%	0	\$0.00
	HEARTLAND BANK	2	\$606,020.54	3.79%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$174,720.05	1.09%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$398,745.57	2.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%	0	\$0.00
	NFM, INC.	1	\$291,577.91	1.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$227,523.63	1.42%	0	\$0.00
	RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22%	0	\$0.00
	RTN FEDERAL CU	4	\$1,026,837.44	6.42%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$290,842.11	1.82%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$277,842.73	1.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76%	0	\$0.00
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02%	0	\$0.00
	UNIONBANK,N.A.	1	\$254,954.51	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$200,739.40	1.27%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,993,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3%	0	\$0.00
		34	\$9,284,425.00	5.06%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68%	0	\$0.00
	ARVEST BANK	5	\$1,264,455.00	0.69%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12%	0	\$0.00
	BANK OF NEBRASKA	2	\$515,052.80	0.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$279,631.28	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$890,780.58	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	\$7,410,696.33	4.04%	1	\$242,859.13
	BUSINESS BANK	1	\$304,000.00	0.17%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	0	\$0.00
	CITIBANK, N.A.	3	\$908,555.91	0.5%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	0	\$0.00
	CMC	1	\$257,667.90	0.14%	0	\$0.00
	CMC FUNDING INC	1	\$283,226.54	0.15%	0	\$0.00
	CMC FUNDING, INC.	14	\$3,783,347.09	2.06%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,455.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	17	\$5,021,122.00	2.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,361,721.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	0	\$0.00
	DIRECT MORTGAGE, CORP.	11	\$2,908,860.00	1.59%	0	\$0.00
	EAGLE BANK	1	\$268,637.65	0.15%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	19	\$5,783,793.60	3.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,425.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$239,691.07	0.13%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$234,000.00	0.13%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$412,500.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$367,492.99	0.2%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$299,595.89	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$16,054,062.00	8.75%	0	\$0.00
	GENERATIONS BANK	1	\$232,000.00	0.13%	0	\$0.00
	HARRINGTON BANK	2	\$463,000.00	0.25%	0	\$0.00
	HOME STATE BANK	1	\$290,000.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	20	\$7,474,816.97	4.07%	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00
	MINERS BANK	1	\$207,000.00	0.11%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1%	0	\$0.00
	MONARCH BANK	18	\$5,589,615.99	3.05%	0	\$0.00

	MONARCH MORTGAGE	1	\$291,597.70	0.16%	0	\$0.00
	MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94%	0	\$0.00
	NORTHERN STAR BANK	1	\$248,000.00	0.14%	0	\$0.00
	OAKSTAR BANK	1	\$180,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$349,539.10	0.19%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	0.23%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$215,000.00	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	104	\$31,176,524.95	17%	1	\$255,869.63
	SHEA MORTGAGE INC.	5	\$1,633,270.00	0.89%	0	\$0.00
	SMARTBANK	1	\$319,500.00	0.17%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILTIY COMPANY	1	\$348,000.00	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$191,906.65	0.07%	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$183,432,729.61</b>	<b>100%</b>	<b>2</b>	<b>\$498,728.76</b>
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$205,320.00	1.33%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$199,231.27	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77%	0	\$0.00
	CITIBANK,N.A.	6	\$2,150,555.74	13.92%	0	\$0.00
	CMC FUNDING, INC.	1	\$177,650.00	1.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23%	0	\$0.00
	CRESCOM BANK	1	\$194,000.00	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$998,749.94	6.47%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$563,984.00	3.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,174,550.00	7.6%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$213,076.04	1.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52%	0	\$0.00
	STAR FINANCIAL BANK	3	\$571,892.40	3.7%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,447,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1%	0	\$0.00
	ACOPIA LLC	1	\$108,300.00	0.12%	0	\$0.00
	ACRE MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL	1	\$87,300.00	0.09%	0	\$0.00

	CREDIT UNION					
	AFFILIATED BANK	6	\$574,160.00	0.62%	0	\$0.00
	AFFILIATED BANK.	2	\$209,788.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$488,750.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$267,900.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$642,362.97	0.7%	0	\$0.00
	AMERICANWEST BANK	1	\$104,371.51	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87%	0	\$0.00
	AMERIS BANK	4	\$380,158.00	0.41%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1%	0	\$0.00
	ANCHORBANK, FSB	2	\$202,067.57	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	0	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00

	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76%	0	\$0.00
	BANCFIRST	1	\$90,000.00	0.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,500.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	2	\$185,989.95	0.2%	0	\$0.00
	BANCORPSOUTH BANK	5	\$498,000.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$97,000.00	0.11%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$197,071.88	0.21%	0	\$0.00
	BANK OF UTAH	1	\$91,200.00	0.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$189,200.00	0.21%	0	\$0.00
	BAY EQUITY LLC	5	\$524,750.00	0.57%	0	\$0.00
	BAY EQUITY LLC.	1	\$108,750.00	0.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$200,700.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85%	0	\$0.00
	BUSEY BANK	1	\$91,600.00	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$743,279.40	0.81%	0	\$0.00
	CANTON STATE BANK	1	\$92,750.00	0.1%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$88,393.66	0.1%	0	\$0.00
	CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1%	0	\$0.00
	CASHCALL INC	1	\$108,369.63	0.12%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11%	0	\$0.00
	CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11%	0	\$0.00
	CASHCALL, INC	1	\$109,065.73	0.12%	0	\$0.00
	CASHCALL, INC.	1	\$94,883.19	0.1%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$89,500.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$287,550.00	0.31%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11%	0	\$0.00
	CHEMICAL BANK	2	\$202,300.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$957,970.00	1.04%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11%	0	\$0.00
	CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$103,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,000.00	0.12%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$92,150.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$87,891.80	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$87,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$282,568.74	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.11%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$85,399.62	0.09%	0	\$0.00
	COMMUNITY BANK, NA	1	\$90,000.00	0.1%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$102,125.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$204,500.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$89,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,350.00	0.22%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00
		1	\$93,809.74	0.1%	0	\$0.00



	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$583,574.18	0.63%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$101,477.70	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$93,484.91	0.1%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$106,000.00	0.12%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$85,500.00	0.09%	0	\$0.00
	EECU	1	\$99,000.00	0.11%	1	\$97,250.00
	ENG LENDING	1	\$100,800.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$523,724.74	0.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,595.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$845,925.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$571,415.00	0.62%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$712,625.00	0.77%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$467,830.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$193,101.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$175,593.46	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$93,600.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$294,551.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$379,882.59	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,877.04	0.11%	0	\$0.00
	FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$107,200.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$273,650.00	0.3%	0	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,758.49	0.11%	0	\$0.00
	FIRST FEDERAL BANK	3	\$284,971.50	0.31%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$100,700.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$316,075.00	0.34%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$93,600.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	7	\$700,366.88	0.76%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$362,100.00	0.39%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.11%	0	\$0.00
FISHER NATIONAL BANK	1	\$93,600.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$104,741.26	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.11%	0	\$0.00
FREMONT BANK	7	\$707,427.13	0.77%	0	\$0.00
FULTON BANK, N.A.	2	\$210,300.00	0.23%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,800.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39%	0	\$0.00

	GECU	2	\$176,934.00	0.19%	0	\$0.00
	GEO-CORP INC	1	\$100,000.00	0.11%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00
	GMFS LLC	4	\$398,800.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$104,870.89	0.11%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	4	\$377,275.00	0.41%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11%	0	\$0.00
	GREENBOX LOANS	2	\$194,170.00	0.21%	0	\$0.00
	GREENBOX LOANS INC	1	\$85,294.11	0.09%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11%	0	\$0.00
	GREENBOX LOANS, INC	1	\$85,896.66	0.09%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$107,200.00	0.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$413,225.00	0.45%	0	\$0.00
	GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$303,267.78	0.33%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$105,000.00	0.11%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3%	0	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,575.00	0.1%	0	\$0.00
	HNB NATIONAL BANK	1	\$104,997.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$185,271.69	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$215,350.00	0.23%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$109,250.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$504,373.69	0.55%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$86,674.00	0.09%	0	\$0.00
		3	\$316,750.00	0.34%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	IBERIABANK MORTGAGE COMPANY	2	\$206,395.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,700.00	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$203,640.00	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,625.00	0.21%	0	\$0.00
	INDEPENDENT BANK	2	\$201,600.00	0.22%	0	\$0.00
	INTERBANK	1	\$101,871.67	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$208,000.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$106,400.00	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$402,460.00	0.44%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$378,654.18	0.41%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,250.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1%	0	\$0.00
	MACON BANK, INC	1	\$89,000.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$106,000.00	0.12%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$99,199.26	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,750.00	0.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$669,084.92	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$91,875.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11%	0	\$0.00
		1	\$93,874.75	0.1%	0	\$0.00

MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION						
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09%	0	\$0.00	
METROPLEX MORTGAGE SERVICES, INC.	1	\$94,545.37	0.1%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$200,523.66	0.22%	0	\$0.00	
MID AMERICA MORTGAGE	4	\$366,005.00	0.4%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29%	0	\$0.00	
MORTGAGENETWORK	3	\$297,600.00	0.32%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$182,250.00	0.2%	0	\$0.00	
MOVEMENT MORTGAGE	3	\$276,350.00	0.3%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31%	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$87,300.00	0.09%	0	\$0.00	
NATIONAL BANK WAUPUN	1	\$100,880.00	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09%	0	\$0.00	
NCB, FSB	1	\$100,600.00	0.11%	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$297,975.00	0.32%	0	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12%	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$99,725.00	0.11%	0	\$0.00	
NORTHEAST SECURITY BANK	1	\$92,000.00	0.1%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11%	0	\$0.00	
NUMARK CREDIT UNION	2	\$188,700.00	0.2%	0	\$0.00	

	NUMERICA CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00
	OCEANFIRST BANK	1	\$96,800.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$89,773.09	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$102,750.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE	1	\$97,479.99	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$92,328.69	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$99,487.44	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$298,750.00	0.32%	0	\$0.00
	PANHANDLE STATE BANK	2	\$215,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$478,850.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC.	1	\$101,500.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$98,131.95	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,460.00	0.11%	0	\$0.00
	PARK BANK	1	\$95,760.00	0.1%	0	\$0.00
	PBI BANK INC	1	\$96,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$87,400.00	0.09%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,611,871.00	1.75%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,800.00	0.11%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$301,192.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$208,500.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$587,614.28	0.64%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.1%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	0	\$0.00
	PROGRESSIVE BANK	1	\$103,419.72	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00
	R P FUNDING, INC	1	\$104,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00
	RANLIFE, INC.	2	\$195,235.00	0.21%	0	\$0.00
	RCB BANK	1	\$85,500.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$584,979.85	0.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65%	0	\$0.00
	RED RIVER BANK	1	\$89,500.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$88,161.46	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41%	0	\$0.00
	RESMAC INC	2	\$192,700.00	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09%	1	\$83,497.66
	RIVER VALLEY BANK	1	\$96,900.00	0.11%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$88,890.56	0.1%	0	\$0.00
	ROCKLAND TRUST	1	\$87,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11%	0	\$0.00
	ROUNDBANK	1	\$92,000.00	0.1%	0	\$0.00



ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00
ROYAL BANK	1	\$93,889.64	0.1%	0	\$0.00
RPM MORTGAGE, INC.	1	\$101,900.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1%	0	\$0.00
RUSHMORE	2	\$209,476.12	0.23%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41%	0	\$0.00
S&T BANK	1	\$108,900.00	0.12%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00	0.2%	0	\$0.00
SECURITY STATE BANK	1	\$101,600.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31%	0	\$0.00
SFMC, LP	2	\$180,675.00	0.2%	0	\$0.00
SFMC, LP.	1	\$105,600.00	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00
SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11%	0	\$0.00
SHORE MORTGAGE	5	\$497,321.73	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$872,259.63	0.95%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$186,548.53	0.2%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$93,750.00	0.1%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00	0.23%	1	\$105,961.59
SOUTHERN BANK	1	\$105,000.00	0.11%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,500.00	0.11%	0	\$0.00
SOUTHWEST FUNDING	2	\$198,000.00	0.21%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$107,074.14	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$85,392.43	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,400.00	0.11%	0	\$0.00
STEARNS LENDING INC.	16	\$1,618,921.58	1.76%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$492,848.52	0.53%	0	\$0.00

	STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	2	\$212,500.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$218,362.24	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$709,050.00	0.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$100,881.42	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$599,657.94	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85%	0	\$0.00
	TALMER BANK AND TRUST	1	\$96,000.00	0.1%	0	\$0.00
	TEXAS BANK	1	\$95,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$195,800.00	0.21%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$88,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1%	0	\$0.00
	THE SEYMOUR BANK	1	\$105,867.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11%	0	\$0.00
	TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$300,263.00	0.33%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
		4	\$415,919.34	0.45%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION BANK	1	\$94,883.20	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$740,030.00	0.8%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$676,412.12	0.73%	0	\$0.00
	UNIONBANK,N.A.	1	\$83,854.99	0.09%	0	\$0.00
	UNITED BANK	1	\$87,300.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$106,400.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANHY	1	\$93,750.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,066,338.84	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,292.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	0	\$0.00
	VANTAGE POINT BANK	1	\$107,500.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11%	0	\$0.00
	VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$99,000.00	0.11%	1	\$97,121.16
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42%	0	\$0.00
	WALDO STATE BANK	1	\$99,200.00	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$107,100.00	0.12%	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$788,907.58	0.86%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$176,814.70	0.19%	0	\$0.00
	YADKIN BANK	1	\$109,200.00	0.14%	0	\$0.00
<b>Total</b>		<b>941</b>	<b>\$92,150,904.81</b>	<b>100%</b>	<b>4</b>	<b>\$383,830.41</b>
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$123,200.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$116,260.14	0.15%	0	\$0.00
	AFFILIATED BANK.	1	\$120,221.00	0.15%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,408.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14%	0	\$0.00
		6	\$723,770.00	0.92%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,200.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,414.64	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,460.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59%	0	\$0.00
	AMERIS BANK	1	\$123,200.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$122,000.00	0.15%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$121,706.21	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$232,000.00	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59%	0	\$0.00
	BANCORPSOUTH BANK	2	\$228,190.00	0.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14%	0	\$0.00
	BAY EQUITY LLC	2	\$225,850.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$239,346.68	0.3%	0	\$0.00

	CAPITAL ASSISTANCE CORP.	1	\$115,813.92	0.15%	0	\$0.00
	CAPITAL CONCEPTS INC.	3	\$347,099.15	0.44%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$114,400.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15%	0	\$0.00
	CASHCALL INC	3	\$361,343.36	0.46%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00
	CASHCALL, INC	2	\$222,264.25	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$123,601.30	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$235,500.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$119,700.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$711,799.00	0.9%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$119,500.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$478,907.00	0.61%	0	\$0.00
	CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$222,500.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,418.63	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$353,615.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6%	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$124,735.00	0.16%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$111,150.00	0.14%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43%	0	\$0.00
	DEXTER CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,075.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$121,500.00	0.15%	0	\$0.00
	EMPIRE BANK	1	\$112,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$243,897.55	0.31%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$121,900.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$123,500.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$358,340.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$113,050.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,699.29	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,975.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,574.47	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$234,000.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$363,500.00	0.46%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$121,560.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$111,625.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$119,704.30	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$225,856.57	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,700.00	0.14%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,298.00	0.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$120,625.00	0.15%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,863.52	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$589,645.00	0.75%	0	\$0.00
FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$469,146.63	0.59%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$362,342.38	0.46%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$111,550.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,400.00	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,664.47	0.14%	0	\$0.00
FIRST FEDERAL BANK	2	\$228,720.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,008.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$241,220.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$110,700.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,200.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$121,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$225,805.38	0.29%	0	\$0.00
FIRST PLACE BANK	2	\$240,132.45	0.3%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$113,600.00	0.14%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$123,148.40	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$347,383.00	0.44%	0	\$0.00
FISHER NATIONAL BANK	1	\$117,920.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16%	0	\$0.00



FREMONT BANK	6	\$704,213.42	0.89%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$119,000.00	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$365,050.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$462,497.00	0.58%	0	\$0.00
GATEWAY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$122,099.68	0.15%	0	\$0.00
GEO-CORP, INC.	1	\$121,000.00	0.15%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02	0.15%	0	\$0.00
GMFS LLC	8	\$936,450.00	1.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$232,127.58	0.29%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$115,000.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,487.71	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29%	0	\$0.00
HEARTLAND BANK	2	\$222,291.21	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.15%	0	\$0.00
HNB NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$110,769.80	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$235,719.99	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	2	\$239,800.00	0.3%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$122,300.00	0.15%	0	\$0.00
JONAH BANK OF WYOMING	2	\$231,650.00	0.29%	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59%	0	\$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88%	1	\$108,697.33	
	LANDMARK CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$119,050.03	0.15%	0	\$0.00	
	LPMC, LLC	1	\$122,250.00	0.15%	0	\$0.00	
	MACON BANK, INC	1	\$110,800.00	0.14%	0	\$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15%	0	\$0.00	
	MAVERICK FUNDING CORP.	3	\$348,725.00	0.44%	0	\$0.00	
	MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43%	0	\$0.00	
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$124,200.00	0.16%	0	\$0.00	
	METCALF BANK	2	\$224,000.00	0.28%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.15%	0	\$0.00	
	MID AMERICA MORTGAGE	5	\$601,375.00	0.76%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.16%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	
	MIDWEST BANK N.A.	1	\$118,700.00	0.15%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16%	0	\$0.00	
	MONONA STATE BANK	1	\$113,005.00	0.14%	0	\$0.00	
	MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,733.00	0.29%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$240,064.65	0.3%	0	\$0.00	
		1	\$115,875.16	0.15%	0	\$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
	MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$357,859.00	0.45%	0	\$0.00
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$121,650.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
	NCB, FSB	3	\$366,420.00	0.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$119,859.11	0.15%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,200.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	2	\$230,300.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$113,466.63	0.14%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$233,875.09	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,410.32	0.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,856.57	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14%	0	\$0.00
		8	\$936,380.00	1.18%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,350.00	0.3%	0		\$0.00
PLAZA HOME MORTGAGE, INC	3	\$356,329.36	0.45%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$231,520.00	0.29%	0		\$0.00
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.15%	0		\$0.00
PMAC LENDING SERVICES, INC.	3	\$357,750.00	0.45%	0		\$0.00
POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	1		\$117,671.46
PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15%	0		\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15%	0		\$0.00
PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15%	0		\$0.00
RANLIFE, INC.	2	\$231,600.00	0.29%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,041,821.00	1.32%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58%	0		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0		\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15%	0		\$0.00
RENASANT BANK	1	\$120,000.00	0.15%	0		\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15%	0		\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.15%	0		\$0.00
ROCKLAND TRUST	1	\$111,400.00	0.14%	0		\$0.00
ROSS MORTGAGE CORPORATION	1	\$111,962.17	0.14%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$119,859.12	0.15%	0		\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA	1	\$122,075.00	0.15%	0		\$0.00

	CORPORATION					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$345,541.65	0.44%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$120,960.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$225,025.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$227,593.97	0.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$121,097.45	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$466,465.41	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.15%	0	\$0.00
	SELECT BANK	1	\$111,950.00	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,000.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$121,248.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,288,220.00	1.63%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$124,160.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$341,625.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$118,256.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,000.00	0.45%	0	\$0.00
	SOUTHERN BANK	1	\$121,350.60	0.15%	0	\$0.00
	SOUTHWEST BANK	1	\$124,500.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$113,525.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,903,045.69	2.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$465,080.00	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$234,473.68	0.3%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%	0	\$0.00

	TALMER BANK AND TRUST	2	\$232,100.00	0.29%	0	\$0.00
	TEXANS CREDIT UNION	1	\$122,822.27	0.16%	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$221,875.00	0.28%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$114,817.36	0.15%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00
	THE HOME LENDING GROUP	1	\$122,103.12	0.15%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00	0.16%	0	\$0.00
	THE MORTGAGE CENTER	1	\$116,650.00	0.15%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,220.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,575.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$229,900.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,700.00	0.15%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$115,960.50	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$341,076.00	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$360,709.54	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,257.32	0.14%	0	\$0.00
	UNION STATE BANK	2	\$238,000.00	0.3%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$116,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	2	\$246,600.00	0.31%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,692.00	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,865.47	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,354.69	0.15%	0	\$0.00
	VIG MORTGAGE CORP	1	\$115,720.66	0.15%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,400.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$244,300.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$597,660.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87%	1	\$111,646.27
	WESTFIELD BANK, FSB	1	\$121,600.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$349,540.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,183,719.72	1.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,500.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$119,310.00	0.17%	0	\$0.00
<b>Total</b>		<b>674</b>	<b>\$79,092,627.00</b>	<b>100%</b>	<b>3</b>	<b>\$338,015.06</b>
3138WAXL6	360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	6	\$837,115.00	0.67%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$137,600.00	0.11%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	4	\$569,261.63	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$149,150.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,950.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$134,550.00	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$140,250.00	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$134,834.01	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$537,200.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,200.00	0.1%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,500.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$127,160.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,920.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$675,838.58	0.54%	0	\$0.00
	AMERICASH	1	\$140,800.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$148,675.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	2	\$272,140.40	0.22%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$143,818.83	0.12%	0	\$0.00
	ARK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,944.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,363,311.42	1.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,072,376.00	0.86%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$141,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$419,250.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,600.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$673,354.35	0.54%	0	\$0.00



	BANCFIRST	1	\$132,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	3	\$409,350.00	0.33%	0	\$0.00
	BANK OF ENGLAND	3	\$428,770.00	0.34%	0	\$0.00
	BANK OF QUINCY	1	\$130,625.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,566.70	0.11%	0	\$0.00
	BANKERS TRUST	1	\$145,000.00	0.12%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$568,950.00	0.46%	0	\$0.00
	BAY EQUITY LLC.	2	\$262,625.00	0.21%	0	\$0.00
	BENEFICIAL BANK	1	\$134,750.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$695,291.52	0.56%	0	\$0.00
	BOULDER VALLEY CU	1	\$144,400.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$953,750.00	0.76%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$818,161.50	0.65%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$126,597.70	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$290,450.00	0.23%	0	\$0.00
	CASHCALL INC	1	\$139,827.86	0.11%	0	\$0.00
	CASHCALL, INC	2	\$280,662.36	0.22%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$141,829.38	0.11%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$138,533.35	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$566,782.42	0.45%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	\$262,750.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$700,530.00	0.56%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$130,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,257,950.00	1.01%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$137,692.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$953,421.00	0.76%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,644.23	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$684,428.01	0.55%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$266,372.64	0.21%	0	\$0.00
COMMERCE MORTGAGE	4	\$559,994.00	0.45%	0	\$0.00
COMMUNITY BANK CBD	1	\$140,160.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$129,980.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$147,200.00	0.12%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$699,274.79	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$126,825.00	0.1%	0	\$0.00
CREDIT UNION 1	1	\$127,205.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$138,400.00	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,446.31	0.33%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11%	0	\$0.00
DIAMOND CREDIT UNION	1	\$127,683.47	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$139,900.00	0.11%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00
EECU	1	\$128,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.11%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$276,203.79	0.22%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$408,922.85	0.33%	0	\$0.00
EVERETT FINANCIAL	1	\$142,105.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$818,525.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,200.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$944,933.00	0.76%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$704,025.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$291,350.00	0.23%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,800.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$542,231.34	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76%	0	\$0.00
	FIRST CENTURY BANK	1	\$130,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$813,972.63	0.65%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$537,667.51	0.43%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11%	0	\$0.00
	FIRST COMMUNITY	1	\$137,330.93	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$263,385.00	0.21%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,532.27	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1%	0	\$0.00
	FIRST FEDERAL BANK	2	\$278,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$689,073.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,583.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,003.36	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,500.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$130,492.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$131,800.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	1	\$139,823.86	0.11%	0	\$0.00
FIRST STATE BANK	1	\$143,818.83	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22%	0	\$0.00
FIRSTTRUST BANK	1	\$126,000.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	2	\$272,000.00	0.22%	0	\$0.00
FNB SANTA FE	1	\$142,277.74	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,000.00	0.1%	0	\$0.00
FREMONT BANK	6	\$817,650.00	0.65%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00

	FULTON BANK, N.A.	2	\$275,000.00	0.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,800.00	0.1%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$146,021.06	0.12%	0	\$0.00
	GENISYS CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00
	GEO CORP INC	1	\$147,750.00	0.12%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$143,920.00	0.12%	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$136,800.00	0.11%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$141,750.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$285,750.00	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,500.00	0.23%	0	\$0.00
	GREENBOX LOANS, INC	1	\$125,845.08	0.1%	0	\$0.00
	GREENCHOICE BANK	1	\$148,617.04	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$141,641.98	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$282,150.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,400.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$144,375.00	0.12%	0	\$0.00
	HEARTLAND BANK	1	\$147,000.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32%	0	\$0.00
	HIGHTECHLENDING INC	1	\$124,849.80	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$410,690.62	0.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$280,654.00	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$534,823.56	0.43%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$405,630.00	0.32%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23%	0	\$0.00
	HONOR CREDIT UNION	1	\$133,900.00	0.11%	0	\$0.00
		1	\$137,750.00	0.11%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	HUTCHINSON CREDIT UNION	1	\$132,520.17	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$541,183.00	0.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$144,200.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$129,081.13	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$270,500.00	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11%	0	\$0.00
	JMAC LENDING. INC	1	\$132,500.00	0.11%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$128,650.85	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$143,419.33	0.11%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$279,000.00	0.22%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,600.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$265,400.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,100.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$261,275.00	0.21%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	2	\$270,582.00	0.22%	0	\$0.00
	LEWISTON STATE BANK	1	\$143,818.83	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00
	MAGNA BANK	2	\$272,220.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$285,077.52	0.23%	0	\$0.00
	MANN MORTGAGE LLC	1	\$149,500.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$132,664.68	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22%	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$842,600.00	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC.	3	\$425,364.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$144,080.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$135,900.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$677,531.67	0.54%	0	\$0.00
MID AMERICA MORTGAGE	5	\$703,325.00	0.56%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,688.96	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.1%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11%	0	\$0.00
MIDWEST BANK N.A.	1	\$129,690.50	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,333.30	0.11%	0	\$0.00
MORTGAGE 1 INC	1	\$137,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA INC	1	\$143,818.83	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,692.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33%	0	\$0.00
MORTGAGENETWORK	2	\$278,099.00	0.22%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$422,720.84	0.34%	1	\$139,446.21
MOVEMENT MORTGAGE	2	\$275,562.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12%	0	\$0.00
NCB, FSB	4	\$531,250.00	0.43%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$126,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$135,000.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00
	1	\$136,631.79	0.11%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHVIEW BANK	1	\$128,800.00	0.1%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$397,400.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.11%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	\$125,852.07	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$287,000.00	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	1	\$132,905.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$267,590.58	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$417,838.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$411,200.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC.	2	\$287,820.00	0.23%	0	\$0.00
	PATTERSON STATE BANK	1	\$128,800.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$138,080.01	0.11%	0	\$0.00
	PEOPLES BANK	1	\$131,920.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$128,909.66	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1%	0	\$0.00



	PIONEER BANK	3	\$412,490.11	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$285,655.00	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$410,745.72	0.33%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$545,041.58	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$547,900.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$674,831.78	0.54%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$127,950.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,528.77	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,831.48	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$277,260.00	0.22%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$131,754.03	0.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$132,240.00	0.11%	0	\$0.00
	PSECU	1	\$142,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00
	RANLIFE, INC.	1	\$140,650.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,353,953.00	1.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$420,751.27	0.34%	0	\$0.00
	RED BRICK MORTGAGE	1	\$127,300.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$128,250.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$256,573.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$284,250.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33%	0	\$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00

	RH FUNDING CO..	1	\$134,900.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$266,900.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$388,520.82	0.31%	0	\$0.00
	RUSHMORE	1	\$146,815.05	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$951,957.92	0.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$132,436.96	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$147,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,380.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$569,250.00	0.46%	0	\$0.00
	SFMC, LP	3	\$412,300.00	0.33%	0	\$0.00
	SFMC, LP.	1	\$144,000.00	0.12%	0	\$0.00
	SHORE MORTGAGE	3	\$407,017.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,764,602.91	1.41%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$389,159.77	0.31%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$260,600.00	0.21%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$147,000.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,000.00	0.11%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$132,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,650.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00
		2	\$274,941.00	0.22%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.					
	STATE BANK OF CROSS PLAINS	1	\$145,350.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$405,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	17	\$2,388,436.22	1.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44%	0	\$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$283,675.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$849,343.30	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$408,407.96	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67%	0	\$0.00
	TALMER BANK AND TRUST	2	\$292,200.00	0.23%	0	\$0.00
	TECHE FEDERAL BANK	3	\$407,455.00	0.33%	0	\$0.00
	TEXANS CREDIT UNION	1	\$136,952.50	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$139,221.10	0.11%	0	\$0.00
	THE BANK OF CANTON	1	\$136,639.39	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$128,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12%	1	\$141,376.66
	THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,800.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$149,600.00	0.12%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$399,733.00	0.32%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21%	0	\$0.00
	UNIONBANK,N.A.	2	\$272,991.30	0.22%	0	\$0.00
	UNITED BANK & TRUST	2	\$252,400.00	0.2%	0	\$0.00
	UNITED COMMERCE BANK	1	\$129,500.00	0.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,903.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$273,445.03	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$707,948.56	0.57%	0	\$0.00
	VILLAGE MORTGAGE	1	\$130,625.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$277,250.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88%	0	\$0.00
	W.J. BRADLEY MORTGAGE	2	\$253,500.00	0.2%	0	\$0.00

	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$125,000.00	0.1%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	
	WESTERN BANCORP	1	\$125,000.00	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$279,750.00	0.22%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$128,250.00	0.1%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,372,972.50	1.1%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,764.03	0.1%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$278,538.83	0.22%	0	\$0.00	
	YADKIN BANK	2	\$285,950.00	0.23%	0	\$0.00	
	Unavailable	2	\$257,057.79	0.24%	0	\$0.00	
<b>Total</b>		<b>911</b>	<b>\$124,924,585.99</b>	<b>100%</b>	<b>2</b>	<b>\$280,822.87</b>	
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.11%	0	\$0.00	
	1ST ALLIANCE MORTGAGE LLC	1	\$159,292.00	0.11%	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12%	0	\$0.00	
	4TRUST MORTGAGE, INC.	1	\$164,800.00	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
	AFFILIATED BANK	3	\$490,906.22	0.35%	0	\$0.00	
	AFFILIATED BANK.	1	\$165,775.00	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$993,652.34	0.71%	0	\$0.00	
	ALLIANT BANK	1	\$172,000.00	0.12%	0	\$0.00	
	ALLIED MORTGAGEGROUP INC.	1	\$152,000.00	0.11%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$155,200.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,650.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,185,048.06	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$311,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$332,660.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,600.00	0.23%	0	\$0.00
	AMERICANWEST BANK	1	\$168,542.51	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$489,710.00	0.35%	0	\$0.00
	AMERIS BANK	2	\$330,300.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$158,400.00	0.11%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03%	1	\$148,274.42
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,938.00	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$168,750.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	6	\$951,857.16	0.68%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35%	0	\$0.00
	BADGER BANK	1	\$174,400.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,133,678.47	0.8%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,403.13	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$322,000.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00	0.12%	0	\$0.00
	BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$156,800.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$649,909.00	0.46%	0	\$0.00
		1	\$159,798.69	0.11%	0	\$0.00

	BAYLANDS FEDERAL CREDIT UNION					
	BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12%	0	\$0.00
	BELLCO CREDIT UNION	3	\$509,063.40	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36	0.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$343,380.00	0.24%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12%	0	\$0.00
	CASHCALL INC	7	\$1,113,229.60	0.79%	0	\$0.00
	CASHCALL, INC	1	\$165,296.50	0.12%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,499.08	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$161,100.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$665,150.00	0.47%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$151,808.77	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,454,150.00	1.03%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$991,869.00	0.7%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11%	0	\$0.00
		4	\$643,165.00	0.46%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	3	\$483,950.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,930.00	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$163,807.46	0.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$173,700.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$956,639.91	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,725.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$163,811.89	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12%	0	\$0.00
	EMIGANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.12%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$1,120,550.00	0.8%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$172,175.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$167,788.63	0.12%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,000,210.00	0.71%	0	\$0.00
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$163,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$157,250.00	0.11%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	6	\$968,759.00	0.69%	0	\$0.00
FIDELITY BANK	1	\$167,850.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$649,600.00	0.46%	0	\$0.00
FIRST AMERICAN BANK	1	\$150,130.88	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$339,983.34	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92%	0	\$0.00
FIRST CENTRAL BANK	1	\$157,810.00	0.11%	0	\$0.00
FIRST CHOICE BANK	1	\$173,550.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$656,214.30	0.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$480,418.53	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$471,900.00	0.33%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$173,036.98	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,200.00	0.11%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23%	0	\$0.00
FIRST HALLMARK	1	\$160,293.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$336,150.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	4	\$640,282.82	0.45%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$335,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$170,784.86	0.12%	0	\$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$162,500.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	1	\$157,910.04	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11%	0	\$0.00
FIRST SERVICE BANK	1	\$164,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$510,334.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$305,624.00	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$324,250.00	0.23%	0	\$0.00
FISHER NATIONAL BANK	1	\$167,904.00	0.12%	0	\$0.00
FLANAGAN STATE BANK	1	\$161,000.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11%	0	\$0.00
FREMONT BANK	9	\$1,458,807.39	1.04%	0	\$0.00
FULTON BANK, N.A.	3	\$470,000.00	0.33%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$326,600.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$166,250.00	0.12%	0	\$0.00
GEO-CORP, INC	3	\$488,500.00	0.35%	0	\$0.00
GEO-CORP, INC.	1	\$161,000.00	0.11%	0	\$0.00
GEORGETOWN BANK	1	\$174,800.00	0.12%	0	\$0.00
GMFS LLC	5	\$806,340.00	0.57%	0	\$0.00
	1	\$168,846.38	0.12%	0	\$0.00

	GOLD COAST FEDERAL CREDIT UNION					
	GRAND BANK, N.A.	1	\$168,547.23	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$154,910.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$169,436.56	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$167,250.00	0.12%	0	\$0.00
	HARBORONE BANK	1	\$158,250.00	0.11%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00
	HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00
	HEARTLAND BANK	1	\$150,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$172,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$488,434.06	0.35%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$476,500.00	0.34%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$312,200.00	0.22%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$324,942.34	0.23%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,421.37	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$171,788.51	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$153,629.15	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$153,634.64	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$157,100.00	0.11%	0	\$0.00

	INTER NATIONAL BANK	1	\$172,682.47	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$171,298.65	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$940,415.00	0.67%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,100.00	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$153,821.30	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,245.00	0.11%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$164,192.86	0.12%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$347,500.00	0.25%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$161,000.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$156,800.00	0.11%	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,500.00	0.22%	1	\$161,798.28
	MAVERICK FUNDING CORP.	3	\$476,050.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$174,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,804.99	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$466,791.08	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$310,455.00	0.22%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$149,811.28	0.11%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$169,728.00	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$158,400.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$170,170.63	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$167,200.00	0.12%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00
	MORTGAGE ENTERPRISE	1	\$170,789.74	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$163,798.35	0.12%	0	\$0.00
		2	\$331,500.00	0.24%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,600.00	0.24%	0	\$0.00
	MORTGAGENETWORK	5	\$812,436.00	0.58%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,190.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$312,110.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,500.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$324,381.00	0.23%	0	\$0.00
	NCB, FSB	4	\$650,500.00	0.46%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$338,500.00	0.24%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$323,000.00	0.23%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$152,000.00	0.11%	0	\$0.00
	OCMBC, INC	1	\$173,985.81	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,600.00	0.11%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$488,977.00	0.35%	0	\$0.00
	OPES ADVISORS, INC.	1	\$168,556.44	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35%	1	\$154,443.93
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$159,920.00	0.11%	0	\$0.00

COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$641,556.65	0.46%	0	\$0.00	
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$327,925.00	0.23%	0	\$0.00	
PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11%	0	\$0.00	
PEOPLES CREDIT UNION	1	\$168,750.00	0.12%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52%	0	\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	5	\$794,550.00	0.56%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$651,669.41	0.46%	0	\$0.00	
PMAC LENDING SERVICES, INC.	6	\$952,400.00	0.68%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	
PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12%	0	\$0.00	
PROGRESSIVE BANK	1	\$166,250.00	0.12%	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	
PROVINCIAL BANK	1	\$153,600.00	0.11%	0	\$0.00	
PSECU	1	\$167,189.39	0.12%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$160,706.67	0.11%	0	\$0.00	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11%	0	\$0.00	
R BANK	1	\$154,800.00	0.11%	0	\$0.00	
RABOBANK, N.A.	1	\$156,802.47	0.11%	0	\$0.00	

	RANLIFE, INC.	4	\$656,835.00	0.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,605,149.66	1.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,613.96	0.12%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$325,900.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34%	2	\$309,167.01
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00	0.11%	0	\$0.00
	RESMAC, INC.	1	\$150,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00	0.23%	0	\$0.00
	RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$313,304.97	0.22%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$170,000.00	0.12%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45%	1	\$151,501.99
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12%	0	\$0.00

	SFMC, LP	1	\$172,592.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,295,517.17	1.63%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$158,500.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00
	SOUND MORTGAGE	1	\$168,692.78	0.12%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,630.38	0.11%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,125.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$323,800.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,253.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$151,136.00	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$159,550.19	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$337,000.00	0.24%	0	\$0.00
	STATE STREET BANK	1	\$150,100.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	15	\$2,396,836.00	1.7%	1	\$151,144.26
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$481,024.04	0.34%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$171,000.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$164,497.48	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$808,826.00	0.57%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$159,007.46	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$670,439.34	0.48%	0	\$0.00
	SUPREME LENDING	1	\$166,290.52	0.12%	0	\$0.00
	SUSQUEHANNA BANK	1	\$160,702.56	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,609,030.18	1.14%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$151,808.77	0.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$158,400.00	0.11%	0	\$0.00
	TECHE FEDERAL	1	\$170,000.00	0.12%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00
		1	\$152,000.00	0.11%	0	\$0.00



	THE FIRST NATIONAL BANK OF NIAGARA					
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$317,625.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$478,800.00	0.34%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$950,601.74	0.67%	0	\$0.00
	UNCLE CREDIT UNION	1	\$158,795.94	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,582.64	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$344,171.44	0.24%	0	\$0.00
	UNIONBANK,N.A.	6	\$965,206.30	0.68%	0	\$0.00
	UNITED BANK & TRUST	3	\$493,450.00	0.35%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$809,312.39	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,663,928.00	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,563.00	0.12%	0	\$0.00
	UTAH HOUSING CORPORATION ISAOA	1	\$167,084.13	0.12%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$156,240.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$491,105.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$796,113.00	0.56%	0	\$0.00
	VILLAGE MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00
	VIRGINIA HERITAGE BANK	3	\$514,227.21	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$310,050.00	0.22%	0	\$0.00

	VYSTAR CREDIT UNION	2	\$322,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,628,645.94	1.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$488,600.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,799.23	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$811,728.34	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,982.36	0.11%	0	\$0.00
	WCS LENDING, LLC	1	\$168,887.24	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$154,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$337,037.96	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,286,394.61	0.91%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$661,277.79	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,301.42	0.11%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00
	YADKIN BANK	1	\$170,285.49	0.15%	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$140,933,731.75</b>	<b>100%</b>	<b>7</b>	<b>\$1,076,329.89</b>
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.07%	0	\$0.00
	3RD FED BANK	1	\$36,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,065,356.10	1.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$344,660.00	0.47%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$76,905.32	0.1%	0	\$0.00
	AFFILIATED BANK	3	\$190,100.00	0.26%	0	\$0.00
	AFFILIATED BANK.	2	\$155,500.00	0.21%	0	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00

	AFFINITY GROUP MORTGAGE SERVICES, LLC					
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$201,329.81	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$66,500.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$383,206.88	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$37,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$475,875.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$245,250.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$544,050.00	0.74%	0	\$0.00
	AMERICANWEST BANK	1	\$54,935.43	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$601,716.00	0.82%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$47,540.12	0.06%	0	\$0.00
	AMERIS BANK	2	\$127,800.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	3	\$175,631.95	0.24%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$62,200.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$76,903.12	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,100.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$29,553.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$59,924.51	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,408,721.59	1.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,500.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$117,200.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$277,371.30	0.38%	0	\$0.00

BADGER BANK	1	\$84,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$625,854.05	0.85%	0	\$0.00
BANCFIRST	1	\$54,000.00	0.07%	0	\$0.00
BANCO SANTANDER PR	2	\$149,905.94	0.2%	0	\$0.00
BANCORPSOUTH BANK	5	\$369,220.00	0.5%	0	\$0.00
BANK MUTUAL	2	\$133,750.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$68,713.44	0.09%	0	\$0.00
BANK OF HAWAII	1	\$74,905.63	0.1%	0	\$0.00
BANK OF NEW MADRID	1	\$59,125.51	0.08%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$61,923.77	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$66,400.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$36,000.00	0.05%	0	\$0.00
BANNER BANK	2	\$107,280.00	0.15%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$78,950.45	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
BAY EQUITY LLC	2	\$155,500.00	0.21%	0	\$0.00
BAYLAKE BANK	3	\$195,400.00	0.27%	0	\$0.00
BENEFICIAL BANK	1	\$73,500.00	0.1%	0	\$0.00
BENTON STATE BANK	1	\$61,600.00	0.08%	0	\$0.00
BERKSHIRE BANK	1	\$64,000.00	0.09%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$60,436.87	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$52,000.00	0.07%	0	\$0.00
BMO HARRIS BANK N.A.	2	\$132,300.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$182,359.84	0.25%	0	\$0.00
BOULDER VALLEY CU	1	\$75,400.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$80,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.29%	0	\$0.00
BUSEY BANK,	1	\$68,250.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$353,256.35	0.48%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$63,615.63	0.09%	0	\$0.00
CAPITAL CONCEPTS, INC	4	\$317,800.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$63,200.00	0.09%	0	\$0.00
CASHCALL INC	1	\$81,896.83	0.11%	0	\$0.00
CASHCALL, INC	1	\$75,000.00	0.1%	0	\$0.00
CASHCALL, INC.	2	\$145,869.98	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$746,561.16	1.02%	0	\$0.00
CENTENNIAL BANK	2	\$135,921.45	0.18%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$68,800.00	0.09%	0	\$0.00

	CENTREBANK	3	\$191,000.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$62,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$467,320.00	0.64%	0	\$0.00
	CHEMICAL BANK	1	\$52,500.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$863,450.00	1.17%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.08%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$78,899.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,920.00	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$77,102.87	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,750.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$192,353.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$228,195.53	0.31%	0	\$0.00
	COMMERCE MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$68,500.00	0.09%	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$181,506.14	0.25%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,875.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$51,920.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$118,320.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$74,400.00	0.1%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	COULEE BANK	1	\$82,900.00	0.11%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$271,308.00	0.37%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	\$154,724.99	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$129,891.03	0.18%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$75,213.63	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$261,200.00	0.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.08%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,600.00	0.1%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$226,650.00	0.31%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$87,650.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$93,375.00	0.13%	0	\$0.00
	ELGA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$71,000.00	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.09%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$81,497.34	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$142,547.00	0.19%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00
	ENVISION CREDIT UNION	3	\$179,200.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$111,100.00	0.15%	1	\$43,244.23
	ESB MORTGAGE COMPANY	1	\$83,662.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,499.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$219,500.00	0.3%	1	\$77,056.06
	EXCEL MORTGAGE SERVICING INC	1	\$52,000.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$54,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,243,790.00	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$59,000.00	0.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$71,820.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,500.00	0.07%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$38,400.00	0.05%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	3	\$159,100.00	0.22%	0	\$0.00
FBT MORTGAGE, LLC	1	\$53,817.77	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3%	0	\$0.00
FIRST BANK	1	\$37,200.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$182,953.42	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$349,203.39	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00	0.58%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$131,421.31	0.18%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$586,647.35	0.8%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$51,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$79,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$77,127.84	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$267,941.00	0.36%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$70,200.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	3	\$205,800.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	3	\$207,110.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	\$65,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$84,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11%	0	\$0.00
	FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$61,600.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$142,100.00	0.19%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$60,252.51	0.08%	0	\$0.00
	FIRST PLACE BANK	9	\$528,806.04	0.72%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	3	\$170,725.00	0.23%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$70,500.00	0.1%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,937.10	0.07%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06%	0	\$0.00
	FIRSTMERIT BANK, N.A.	13	\$696,885.00	0.95%	0	\$0.00
	FLANAGAN STATE BANK	2	\$135,747.21	0.18%	0	\$0.00
	FNB BANK, N.A.	1	\$79,200.00	0.11%	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1%	0	\$0.00
	FORUM CREDIT UNION	3	\$230,171.72	0.31%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00	0.08%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$146,575.00	0.2%	0	\$0.00
	FULTON BANK, N.A.	3	\$200,900.00	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$253,545.51	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$180,860.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$362,395.00	0.49%	0	\$0.00
	GESA CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00
	GMFS LLC	4	\$283,000.00	0.39%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$84,000.00	0.11%	0	\$0.00



	GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$52,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	7	\$419,325.00	0.57%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.06%	0	\$0.00
	GREENBOX LOANS	1	\$67,121.10	0.09%	0	\$0.00
	GREENBOX LOANS, INC	3	\$220,457.63	0.3%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$78,383.62	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$211,200.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$178,100.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$54,687.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,726.87	0.1%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	7	\$427,491.00	0.58%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$59,200.00	0.08%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$170,150.00	0.23%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	1	\$65,209.56
	HOME FINANCING CENTER, INC.	2	\$151,608.90	0.21%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$82,000.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	4	\$260,950.00	0.36%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$62,250.00	0.08%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$75,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$127,400.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$108,711.50	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	2	\$121,600.00	0.17%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,905.63	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$285,875.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,080.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00
		2	\$126,610.00	0.17%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00	0.24%	0	\$0.00
	INDEPENDENT BANK	2	\$118,407.17	0.16%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,375.00	0.11%	0	\$0.00
	INTERAMERICAN BANK	1	\$56,000.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14%	0	\$0.00
	JOHNSON BANK	1	\$71,780.00	0.1%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$37,699.32	0.05%	0	\$0.00
	KCT CREDIT UNION	1	\$77,632.00	0.11%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$72,525.00	0.1%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$293,194.98	0.4%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$36,000.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$80,250.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1%	0	\$0.00
	LIBERTY BANK	1	\$78,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$60,800.00	0.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$152,800.00	0.21%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$70,103.00	0.1%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$153,573.10	0.21%	0	\$0.00
	MAGNA BANK	1	\$60,000.00	0.08%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,825.00	0.15%	0	\$0.00
	MARQUETTE BANK	2	\$134,675.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$145,700.00	0.2%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00
	MCCLAIN BANK	1	\$80,000.00	0.11%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$79,406.66	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$130,955.57	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,767.63	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$81,600.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$51,200.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$113,906.57	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	12	\$808,237.00	1.1%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	3	\$144,850.00	0.2%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,933.92	0.07%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$84,707.00	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,400.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$40,000.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$71,600.00	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$72,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$118,010.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$177,720.00	0.24%	0	\$0.00
	MORTGAGENETWORK	4	\$273,250.00	0.37%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$129,627.47	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$143,632.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$379,975.00	0.52%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	10	\$607,103.68	0.83%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,413.62	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,800.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$74,713.00	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00
	NCB, FSB	9	\$517,746.34	0.7%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$75,000.00	0.1%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$166,835.43	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$77,850.00	0.11%	0	\$0.00
	NORTHERN STAR BANK	1	\$83,497.21	0.11%	0	\$0.00
	NORTHSTAR BANK	1	\$65,000.00	0.09%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$187,557.65	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$64,000.00	0.09%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$74,100.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27%	0	\$0.00
	OMNIAMERICAN BANK	1	\$76,727.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$84,832.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$71,100.00	0.1%	1	\$69,871.05
	OPES ADVISORS, INC.	1	\$68,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	2	\$124,000.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,304.59	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08%	0	\$0.00
		1	\$77,200.00	0.11%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$200,161.26	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS	1	\$80,861.96	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$51,200.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$323,175.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$620,898.23	0.84%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$56,175.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$255,384.78	0.35%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	PBI BANK INC	1	\$52,000.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$64,600.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,000.00	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,315.90	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$354,120.00	0.48%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$241,930.00	0.33%	0	\$0.00
	PIONEER BANK	1	\$67,514.95	0.09%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$68,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$90,450.00	0.12%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$205,726.29	0.28%	1	\$44,862.33
	PLAZA HOME MORTGAGE, INC.	3	\$216,725.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.11%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$79,906.08	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	6	\$382,781.37	0.52%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$71,295.00	0.1%	0	\$0.00
	PROFICIO MORTGAGE VENTURES , LLC	1	\$68,400.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$176,407.39	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,118.76	0.09%	0	\$0.00
	PSECU	1	\$80,510.00	0.11%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.11%	0	\$0.00
	PYRAMAX BANK	1	\$74,100.00	0.1%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00
	RABOBANK, N.A.	1	\$80,298.85	0.11%	0	\$0.00
	RABUN COUNTY BANK	1	\$45,000.00	0.06%	0	\$0.00
	RANLIFE, INC.	3	\$238,000.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$822,494.56	1.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56	0.17%	0	\$0.00
	RED RIVER BANK	3	\$212,000.00	0.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$68,201.44	0.09%	0	\$0.00
	RENASANT BANK	1	\$44,747.40	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$124,850.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11%	0	\$0.00
	RESMAC, INC.	2	\$142,287.03	0.19%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$30,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11%	0	\$0.00
	ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$71,200.00	0.1%	0	\$0.00
		1	\$74,000.00	0.1%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$156,952.01	0.21%	0	\$0.00
	SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$792,987.00	1.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$75,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37%	0	\$0.00
	SFMC LP - SFMC, L.P.	1	\$78,375.00	0.11%	0	\$0.00
	SFMC, LP	2	\$118,125.00	0.16%	0	\$0.00
	SHORE MORTGAGE	4	\$280,127.69	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,050,935.83	1.43%	1	\$68,671.52
	SOLARITY CREDIT UNION	2	\$154,210.00	0.21%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$78,500.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING	1	\$62,930.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$72,400.00	0.1%	1	\$71,176.38
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$123,420.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	21	\$1,432,417.35	1.95%	0	\$0.00
		6	\$427,929.97	0.58%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,832.44	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$302,170.00	0.41%	1	\$73,077.16
	SUN WEST MORTGAGE COMPANY, INC.	7	\$440,966.61	0.6%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,950.00	0.08%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$82,000.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$74,400.00	0.1%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$77,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, ISAOA,	1	\$75,571.17	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,937.10	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$60,723.51	0.08%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$58,754.87	0.08%	0	\$0.00
	THE HARVARD STATE BANK	1	\$62,700.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$50,875.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$77,250.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$69,017.65	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$166,800.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$60,000.00	0.08%	0	\$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$79,899.35	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,436.96	0.21%	0	\$0.00



	TOWN & COUNTRY BANK	1	\$35,600.00	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,400.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$179,145.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$415,131.53	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41%	0	\$0.00
	UNIONBANK,N.A.	2	\$132,441.12	0.18%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$138,900.00	0.19%	0	\$0.00
	UNITED BANK &TRUST	3	\$174,884.00	0.24%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$72,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29%	0	\$0.00
	UNITED LEGACY BANK	1	\$81,200.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$90,266.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$75,181.55	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$45,125.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$80,750.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$55,135.19	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$330,489.00	0.45%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$83,899.07	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$469,945.00	0.64%	0	\$0.00
	WCS LENDING, LLC	1	\$67,836.24	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$42,460.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$118,300.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,800.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,905.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$65,250.00	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$256,726.63	0.35%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$80,510.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$394,306.93	0.54%	0	\$0.00
	YADKIN BANK	3	\$198,800.00	0.37%	0	\$0.00
<b>Total</b>		<b>1,135</b>	<b>\$73,498,112.58</b>	<b>100%</b>	<b>8</b>	<b>\$513,168.29</b>
3138WAXP7	1ST MARINER BANK	1	\$269,168.62	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$561,400.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99%	1	\$303,204.40
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$279,830.50	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE	5	\$1,831,393.51	0.73%	0	\$0.00

COMPANY, LLC						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$192,100.00	0.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC.	1	\$296,586.38	0.12%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.07%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$831,619.20	0.33%	0	\$0.00	
AMERICANWEST BANK	1	\$209,236.42	0.08%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$1,457,846.00	0.58%	0	\$0.00	
AMERIS BANK	1	\$415,476.62	0.17%	0	\$0.00	
ARCSTONE FINANCIAL INC	1	\$252,000.00	0.1%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$623,729.49	0.25%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$450,788.52	0.18%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$299,631.13	0.12%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,079,065.42	1.22%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00	
BANK OF ENGLAND	2	\$694,464.41	0.28%	0	\$0.00	
BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	
BANK OF THE CASCADES	1	\$268,000.00	0.11%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,622.56	0.12%	0	\$0.00	
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$233,712.27	0.09%	0	\$0.00	
BANNER BANK	1	\$358,000.00	0.14%	0	\$0.00	
BAXTER CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	
BAY EQUITY LLC	15	\$5,071,502.00	2.01%	0	\$0.00	
BAY EQUITY LLC.	1	\$228,000.00	0.09%	0	\$0.00	

	BM REAL ESTATE SERVICES INC DBA PRI	1	\$339,500.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$701,819.50	0.28%	0	\$0.00
	BONDUEL STATE BANK	1	\$189,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$413,743.34	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,043,584.98	1.21%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$463,656.41	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,441,155.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,020.00	0.18%	0	\$0.00
	CASHCALL INC	1	\$360,545.81	0.14%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11%	0	\$0.00
	CASHCALL, INC	1	\$342,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$493,378.48	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$518,500.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$401,036.27	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,428,118.78	1.36%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,516.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,137,038.46	0.85%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,181,290.44	0.87%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,571,344.55	0.62%	0	\$0.00
	COMMERCE MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$229,900.00	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$187,695.00	0.07%	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$374,643.34	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$385,520.00	0.15%	0	\$0.00

	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$857,450.00	0.34%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,488.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$962,814.68	0.38%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00
	DHA FINANCIAL INC.	2	\$657,000.00	0.26%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,521.91	0.15%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	ELGA CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$183,330.00	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$779,607.67	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,200.00	0.99%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,400.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64%	1	\$249,832.62
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$676,251.95	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,104,022.70	0.44%	0	\$0.00
		3	\$641,370.00	0.25%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1%	0	\$0.00	
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65%	0	\$0.00	
FIRST CHOICE BANK	2	\$696,000.00	0.28%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,127,454.59	0.84%	0	\$0.00	
FIRST CITY CREDIT UNION	1	\$276,102.19	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,876.00	0.07%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$182,400.00	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$382,018.76	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$506,400.00	0.2%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00	0.12%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85%	0	\$0.00	
FIRST PLACE BANK	4	\$1,026,328.67	0.41%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$201,741.00	0.08%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09%	0	\$0.00	
FIRSTBANK	1	\$192,000.00	0.08%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$182,360.00	0.07%	0	\$0.00	
FLANAGAN STATE BANK	1	\$199,748.38	0.08%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$253,000.00	0.1%	0	\$0.00	
FREMONT BANK	14	\$4,815,263.70	1.91%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00	0.1%	0	\$0.00	
GENCOR MORTGAGE INC.	2	\$464,814.74	0.18%	0	\$0.00	
GEO-CORP, INC	3	\$620,000.00	0.25%	0	\$0.00	
GEORGE MASON MORTGAGE	1	\$257,633.09	0.1%	0	\$0.00	
GEORGETOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$335,409.08	0.13%	0	\$0.00	
GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11%	0	\$0.00	
GMFS LLC	2	\$361,698.00	0.14%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE INC.	3	\$716,602.88	0.28%	0	\$0.00
	GOODFIELD STATE BANK	1	\$233,600.00	0.09%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	2	\$548,350.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,274,629.00	0.51%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$243,589.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	6	\$1,920,261.98	0.76%	1	\$349,810.98
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$269,500.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$227,713.14	0.09%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$181,500.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$217,500.00	0.09%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$223,200.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,218,300.00	0.48%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$368,600.00	0.15%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$207,675.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,203.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
	KEYSTONE BANK	1	\$323,000.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$867,500.00	0.34%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,239.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$3,729,200.00	1.48%	0	\$0.00

	CORPORATION					
	LEADER BANK N.A.	1	\$215,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$264,761.00	0.11%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$185,900.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$493,583.36	0.2%	0	\$0.00
	LPMC, LLC	1	\$407,200.00	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	1	\$194,754.66	0.08%	0	\$0.00
	LUANA SAVINGS BANK	1	\$252,800.00	0.1%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$329,450.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$188,250.00	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,090.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$2,955,314.00	1.17%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$363,603.56	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$350,633.84	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$504,500.00	0.2%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$321,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$645,300.00	0.26%	0	\$0.00
	METRO BANK	1	\$179,500.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$1,034,443.92	0.41%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	2	\$546,700.00	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$536,250.00	0.21%	0	\$0.00
	MORTGAGE NOW INC	1	\$370,333.48	0.15%	0	\$0.00
	MORTGAGE OUTFITTERS, LLC	1	\$354,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$928,000.00	0.37%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$185,600.00	0.07%	0	\$0.00
	MORTGAGENETWORK	6	\$1,577,816.00	0.63%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	3	\$1,045,000.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$599,400.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$629,678.89	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$545,645.00	0.22%	0	\$0.00



	NATIONAL BANK OF COMMERCE	1	\$232,315.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	0.11%	0	\$0.00
	NCB, FSB	5	\$1,255,434.00	0.5%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$499,750.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$582,455.00	0.23%	0	\$0.00
	NEVADA MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,625.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$298,224.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$295,400.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	8	\$2,519,508.69	1%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$440,900.00	0.18%	0	\$0.00
	ONE MORTGAGE INC	1	\$310,739.40	0.12%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,673,294.00	1.06%	0	\$0.00
	ORRSTOWN BANK	1	\$194,750.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,500.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,693.83	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$893,000.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$352,500.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$273,500.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$516,100.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,287,193.89	0.51%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,667,062.11	1.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$290,000.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$398,307.65	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$321,823.14	0.13%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,600.00	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$194,343.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,189.52	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,291,426.88	3.29%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$208,305.15	0.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$242,015.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$878,500.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$597,300.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,048,900.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,637,554.71	1.05%	0	\$0.00
	PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,252,576.28	1.69%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,919.06	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$472,500.00	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	0.14%	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27%	0	\$0.00
	PSECU	1	\$214,729.50	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$315,000.00	0.13%	0	\$0.00
	RANLIFE, INC.	1	\$319,060.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,648,874.00	1.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$3,020,828.00	1.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$270,312.27	0.11%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,700.00	0.09%	0	\$0.00

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$236,250.00	0.09%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$190,120.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09%	0	\$0.00
RPM MORTGAGE, INC.	1	\$540,000.00	0.21%	0	\$0.00
RUSHMORE	1	\$252,681.69	0.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,240,584.07	0.49%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$242,500.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$227,250.00	0.09%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,500.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	2	\$476,917.85	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,631,107.46	0.65%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,936.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,229,006.18	0.49%	0	\$0.00
SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,936,486.00	2.36%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,333,668.35	0.53%	0	\$0.00
SOLARITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$183,750.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$540,550.00	0.21%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$326,872.58	0.13%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$294,500.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,505.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,200.00	0.09%	0	\$0.00
STEARNS LENDING INC.	22	\$6,659,037.98	2.64%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$373,500.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$211,300.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$527,500.00	0.21%	0	\$0.00

	LENDING, A CORPORATION.					
	SUMMIT BANK AND TRUST	1	\$265,880.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$1,884,132.00	0.75%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$299,199.12	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,391,527.43	0.55%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$384,750.00	0.15%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$226,800.82	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$300,739.84	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$291,700.00	0.12%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$248,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$530,376.58	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$356,392.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,050.00	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$378,000.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$432,300.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,557,106.67	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$607,720.09	0.24%	0	\$0.00
	UNIONBANK,N.A.	7	\$1,964,449.92	0.78%	0	\$0.00
	UNITED BANK & TRUST	1	\$211,950.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,692,545.56	2.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$279,900.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$980,500.00	0.39%	0	\$0.00
		19	\$5,001,479.00	1.99%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,208.17	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$217,625.85	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,820.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,602.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$189,600.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,000.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,390,791.00	1.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$625,500.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$544,510.30	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$839,655.00	0.33%	1	\$231,866.83
	WCS LENDING, LLC	1	\$294,837.03	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$471,020.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$534,579.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$182,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$595,250.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,375,026.29	0.94%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$369,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$625,948.64	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$273,540.00	0.08%	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$251,775,289.56</b>	<b>100%</b>	<b>4</b>	<b>\$1,134,714.83</b>
3138WAXQ5	360 MORTGAGE GROUP, LLC	5	\$1,332,900.00	0.52%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,560,281.09	2.57%	0	\$0.00
	ACOPIA, LLC	1	\$417,000.00	0.16%	0	\$0.00
	ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	\$280,000.00	0.11%	0	\$0.00
	AFFILIATED BANK.	1	\$294,500.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,271.36	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,969.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$382,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$600,140.88	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,248.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$891,100.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$462,475.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$589,400.00	0.23%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$232,135.28	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$664,300.00	0.26%	0	\$0.00
	ATLANTIC HOME LENDING INC., A MASSA	1	\$241,958.93	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$176,250.00	0.07%	0	\$0.00

	AXIA FINANCIAL, LLC	3	\$838,425.00	0.33%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$179,935.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,593,740.87	0.62%	0	\$0.00
	BANCORPSOUTH BANK	3	\$724,250.00	0.28%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	1	\$350,225.06
	BANK OF ENGLAND	1	\$300,225.00	0.12%	0	\$0.00
	BANK OF HAWAII	3	\$1,070,000.00	0.42%	0	\$0.00
	BANK OF SULLIVAN	1	\$267,200.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$244,512.60	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$288,000.00	0.11%	0	\$0.00
	BANK OF UTAH	1	\$213,303.00	0.08%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$320,000.00	0.13%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$277,650.24	0.11%	0	\$0.00
	BAY EQUITY LLC	11	\$4,517,600.00	1.77%	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,286.71	0.07%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$455,000.00	0.18%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,279,396.04	0.5%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$894,750.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,041,700.00	1.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$403,179.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$623,500.00	0.24%	1	\$388,832.20
	CALIBER HOME LOANS, INC.	7	\$2,143,438.25	0.84%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$577,600.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$623,450.00	0.24%	0	\$0.00
	CASHCALL INC	1	\$382,529.07	0.15%	0	\$0.00
	CASHCALL, INC	2	\$459,434.39	0.18%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,593,820.84	0.62%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$562,573.23	0.22%	0	\$0.00
	CASHCALL, INC	2	\$546,811.17	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,090,668.92	0.43%	1	\$403,342.14
		1	\$175,570.00	0.07%	0	\$0.00

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION						
CENTURY LENDING COMPANY	2	\$585,400.00	0.23%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,350,130.00	0.53%	0	\$0.00	
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$215,555.00	0.08%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,930.00	0.07%	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$228,036.96	0.09%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,728.59	0.18%	0	\$0.00	
CMC HOME LENDING	1	\$286,869.00	0.11%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,312,164.57	1.3%	0	\$0.00	
COBALT MORTGAGE, INC.	7	\$1,846,049.88	0.72%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,193,723.09	0.47%	0	\$0.00	
COLORADO CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
COMMERCIAL BANKING COMPANY	1	\$265,000.00	0.1%	0	\$0.00	
COMMUNITY SERVICE CREDIT UNION	1	\$183,089.92	0.07%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$223,250.00	0.09%	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0	\$0.00	
COOSA VALLEY MORTGAGE, INC	1	\$203,200.00	0.08%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	6	\$1,485,480.00	0.58%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,000.00	0.32%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.08%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$266,700.00	0.1%	0	\$0.00	
DHA FINANCIAL INC.	1	\$218,700.00	0.09%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$221,720.69	0.09%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,300.00	0.09%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	
EASTLAND FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	



	ELEVATIONS CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	
	ENDEAVOR AMERICA LOAN SERVICES	1	\$235,000.00	0.09%	0	\$0.00	
	ENG LENDING	1	\$361,250.00	0.14%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	3	\$692,252.45	0.27%	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC	1	\$291,650.00	0.11%	0	\$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.1%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$549,000.00	0.21%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	\$2,909,531.00	1.14%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$735,752.00	0.29%	0	\$0.00	
	EVOLVE BANK & TRUST	4	\$987,435.00	0.39%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	\$524,500.00	0.21%	0	\$0.00	
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$305,550.00	0.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,668,564.00	1.43%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE	1	\$307,000.00	0.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,025.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,953.00	0.08%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$775,082.00	0.3%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,783.02	0.35%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$906,972.05	0.35%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$188,762.21	0.07%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$658,184.27	0.26%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,267,790.00	0.5%	0	\$0.00	
	FIRST CHOICE BANK	1	\$416,498.95	0.16%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,622,416.97	0.63%	0	\$0.00	

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$277,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$594,219.92	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$187,953.89	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$295,982.14	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$383,841.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$356,257.05	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$581,860.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$906,237.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$274,700.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$189,050.00	0.07%	0	\$0.00
FIRST PLACE BANK	4	\$1,091,375.78	0.43%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,327.49	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.13%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$199,900.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$682,837.12	0.27%	0	\$0.00
FIRSTBANK	1	\$410,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$178,584.00	0.07%	0	\$0.00
FIRSTTRUST BANK	2	\$487,600.00	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$234,500.00	0.09%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$227,905.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,033.00	0.08%	0	\$0.00
FREMONT BANK	10	\$2,612,375.00	1.02%	0	\$0.00
FULTON BANK, N.A.	2	\$786,430.39	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$311,436.00	0.12%	0	\$0.00
GEO-CORP, INC	3	\$826,250.00	0.32%	0	\$0.00
GEO-CORP, INC.	1	\$264,530.00	0.1%	0	\$0.00
GEORGETOWN BANK	1	\$182,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$332,800.00	0.13%	0	\$0.00
GMFS LLC	2	\$619,705.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$187,879.16	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$234,724.10	0.09%	0	\$0.00
GOTMORTGAGE.COM	1	\$340,000.00	0.13%	0	\$0.00
GRAND BANK	1	\$177,536.42	0.07%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$256,000.00	0.1%	0	\$0.00
	GREENBOX LOANS	1	\$252,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$569,459.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,319,210.00	0.52%	0	\$0.00
	HAMC FUNDING	1	\$340,580.71	0.13%	0	\$0.00
	HEARTLAND BANK	1	\$240,000.00	0.09%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$272,570.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$177,226.75	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$678,553.22	0.27%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$225,200.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$267,947.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,508.61	0.08%	0	\$0.00
	ICON CREDIT UNION	2	\$578,250.00	0.23%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$481,935.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$312,745.05	0.12%	0	\$0.00
	INTEGRITY MORTGAGE COROPRATION OF TEXAS	1	\$310,858.40	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$386,175.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$692,950.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,154,000.00	0.45%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$213,400.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$867,655.00	0.34%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$363,850.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,180,950.00	0.85%	0	\$0.00
	LEADER BANK N.A.	2	\$637,640.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,141,325.00	0.45%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$379,521.91	0.15%	0	\$0.00	
	LIFETIME LENDING INC.	1	\$204,000.00	0.08%	0	\$0.00	
	M/I FINANCIAL CORP.	4	\$1,276,700.00	0.5%	0	\$0.00	
	MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$473,573.71	0.19%	0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$374,250.00	0.15%	0	\$0.00	
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$593,000.00	0.23%	0	\$0.00	
	MARQUETTE BANK	1	\$187,500.00	0.07%	0	\$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	
	MAVERICK FUNDING CORP.	4	\$1,242,305.00	0.49%	0	\$0.00	
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$179,339.20	0.07%	0	\$0.00	
	MDC FINANCIAL SERVICE GROUP INC	1	\$198,375.00	0.08%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.16%	0	\$0.00	
	MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	2	\$493,100.00	0.19%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,150.00	0.08%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	3	\$699,250.00	0.27%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	
	MIDSOUTH BANK	1	\$213,480.38	0.08%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$398,650.00	0.16%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,800.00	0.09%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$613,190.00	0.24%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,750.00	0.26%	0	\$0.00	
	MORTGAGENETWORK	4	\$837,446.00	0.33%	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,239,000.00	0.48%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL	5	\$1,311,299.57	0.51%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.19%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$1,016,953.00	0.4%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$374,528.20	0.15%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$270,750.00	0.11%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$434,400.00	0.17%	0	\$0.00	
		1	\$195,970.00	0.08%	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NCB, FSB	4	\$1,069,200.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$206,900.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$207,000.00	0.08%	0	\$0.00
	NEW AMERICAN FUNDING	1	\$246,000.00	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$215,228.87	0.08%	0	\$0.00
	NORTHVIEW BANK	1	\$200,000.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	\$1,187,876.60	0.46%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$855,612.36	0.33%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$202,256.69	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$330,061.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$2,684,413.45	1.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$191,800.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	2	\$526,000.00	0.21%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$184,533.56	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,902.44	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,227,592.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,520.99	0.16%	0	\$0.00
	PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$530,347.09	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$476,100.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$415,249.93	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,120,500.00	1.22%	0	\$0.00
	PATELCO CREDIT UNION	2	\$668,000.00	0.26%	0	\$0.00
	PEOPLE NATIONAL BANK, A COPORATION	1	\$241,902.44	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,030,132.28	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$266,532.24	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$200,402.00	0.08%	0	\$0.00
		17	\$5,023,450.00	1.96%	1	\$615,418.06

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$639,350.00	0.25%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$786,673.60	0.31%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$414,000.00	0.16%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	11	\$3,631,619.00	1.42%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$403,750.00	0.16%	1	\$396,452.49	
PMAC LENDING SERVICES, INC.	29	\$9,577,123.44	3.75%	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$177,526.37	0.07%	0	\$0.00	
PREMIER LENDING INC	1	\$525,000.00	0.21%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$356,250.00	0.14%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,672.35	0.08%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$370,000.00	0.14%	0	\$0.00	
PRM MORTGAGE, INC.	1	\$712,500.00	0.28%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,068,750.00	0.42%	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$182,130.56	0.07%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$337,075.38	0.13%	0	\$0.00	
PSECU	1	\$187,763.47	0.07%	0	\$0.00	
RABOBANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$220,400.00	0.09%	0	\$0.00	
RANLIFE, INC.	1	\$230,800.00	0.09%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$216,432.00	0.08%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,053,127.00	1.19%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$880,256.00	0.34%	0	\$0.00	
RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,428.00	0.16%	0	\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$332,500.00	0.13%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$459,220.00	0.18%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	
RESMAC INC	1	\$255,000.00	0.1%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	
ROCKLAND TRUST	4	\$1,236,750.00	0.48%	0	\$0.00	

	ROCKY MOUNTAIN BANK	2	\$410,500.00	0.16%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$313,604.95	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,150.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$810,180.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,244,752.23	0.49%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$184,432.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,278,208.23	0.89%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$190,120.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,543,455.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$778,266.86	0.3%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$942,061.00	0.37%	0	\$0.00
	SHORE MORTGAGE	2	\$494,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,514,083.55	3.72%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$247,350.00	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$580,608.03	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,100.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,700.00	0.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$275,200.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$597,119.38	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,101,637.40	0.43%	0	\$0.00
	STC CAPITAL BANK	1	\$322,500.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	23	\$7,809,761.27	3.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,300,589.99	0.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$242,500.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$918,400.00	0.36%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$299,155.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$941,046.11	0.37%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	2	\$538,757.13	0.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,796,512.51	0.7%	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$617,389.19	0.24%	0	\$0.00
SUSQUEHANNA BANK	2	\$547,704.90	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$913,971.87	0.36%	0	\$0.00
TALMER BANK AND TRUST	2	\$642,000.00	0.25%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$337,500.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$309,775.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL	2	\$507,900.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,503,167.63	0.59%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$606,197.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$434,741.72	0.17%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00
UNIONBANK,N.A.	4	\$1,396,352.69	0.55%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$1,087,450.00	0.43%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$5,947,260.10	2.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,882,014.00	0.74%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,796,351.00	0.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,912.02	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,375.00	0.26%	0	\$0.00
VENTURE BANK	1	\$182,625.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC	7	\$1,715,319.83	0.67%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,220.32	0.17%	0	\$0.00



	VILLAGE MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$735,825.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,574,704.33	1.79%	1	\$573,161.78
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.15%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$202,050.00	0.08%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$283,742.56	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,192,625.00	0.47%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$272,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,800.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$799,500.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,546,797.85	0.6%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$499,042.17	0.2%	0	\$0.00
	YADKIN BANK	3	\$775,810.00	0.36%	0	\$0.00
<b>Total</b>		<b>885</b>	<b>\$255,677,447.59</b>	<b>100%</b>	<b>6</b>	<b>\$2,727,431.73</b>
3138WAXR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$588,070.00	0.36%	0	\$0.00
	ABUNDANCE HOME MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,311,830.50	3.29%	0	\$0.00
		1	\$281,200.00	0.17%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AFFILIATED BANK	1	\$299,647.79	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$604,324.17	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$330,600.00	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$238,106.87	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$263,368.23	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,193.93	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$862,054.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,000.00	0.2%	0	\$0.00
	AMERICASH	2	\$609,000.00	0.38%	0	\$0.00
	AMERIS BANK	1	\$264,703.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$500,800.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,000.00	0.38%	0	\$0.00
	AUBURNBANK	2	\$541,277.40	0.33%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$256,276.00	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$218,250.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$260,679.08	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$417,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,978,250.00	1.22%	0	\$0.00
	BANCORPSOUTH BANK	2	\$494,705.09	0.31%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$357,000.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$495,000.00	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,352.12	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$398,750.00	0.25%	0	\$0.00
	BAY EQUITY LLC	11	\$4,039,050.00	2.5%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$315,250.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$768,117.11	0.48%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$529,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$225,750.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,052,927.24	2.51%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,737,340.57	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,155.00	0.39%	0	\$0.00
	CASHCALL INC	2	\$597,000.00	0.37%	0	\$0.00
	CASHCALL, INC	1	\$389,531.40	0.24%	0	\$0.00
	CASHCALL, INC.	1	\$369,545.05	0.23%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$544,329.88	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,723.34	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$973,413.24	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$199,585.41	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,279,250.00	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,502,275.00	0.93%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$552,192.00	0.34%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$264,411.73	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,687,168.08	1.04%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,169,750.00	0.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,057.20	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,500.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE	1	\$379,041.92	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.26%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$393,256.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$179,500.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$211,920.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,250.00	0.48%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$189,416.81	0.12%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,448.04	0.13%	0	\$0.00
	DNEVER MORTGAGE COMPANY	1	\$221,250.00	0.14%	0	\$0.00
	DNJ REALTY SERVICES, INC.	1	\$211,733.28	0.13%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$367,547.51	0.23%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$487,200.00	0.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$222,300.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$197,281.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,290.00	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,810.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,125,414.98	1.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$792,500.00	0.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$553,500.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,928,885.41	1.19%	0	\$0.00
	FARMERS STATE BANK	1	\$196,800.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$474,050.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$219,891.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$778,280.00	0.48%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$195,920.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$443,841.06	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$723,907.00	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$259,694.75	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$808,088.55	0.5%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$430,868.81	0.27%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$189,900.00	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$179,825.50	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$313,045.18	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$200,000.00	0.12%	1	\$196,543.07

	BOSTON					
	FIRST HOME MORTGAGE CORPORATION	1	\$382,860.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$541,646.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$352,100.00	0.22%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,750.00	0.56%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$309,400.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.13%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$187,768.84	0.12%	0	\$0.00
	FIRST PLACE BANK	2	\$404,273.53	0.25%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$322,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,123.31	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$358,803.00	0.22%	0	\$0.00
	FIRSTBANK	1	\$417,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$684,000.00	0.42%	0	\$0.00
	FNB FINANCIAL	1	\$296,529.00	0.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,000.00	0.15%	0	\$0.00
	FREMONT BANK	5	\$1,509,500.00	0.93%	1	\$275,775.08
	FUNDING RESOURCES MORTGAGE CORP.	1	\$239,704.90	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.15%	0	\$0.00
	GEO-CORP, INC	3	\$838,250.00	0.52%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	2	\$552,820.00	0.34%	0	\$0.00
	GMFS LLC	2	\$419,273.00	0.26%	0	\$0.00
	GRAND BANK, N.A.	1	\$197,012.99	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$195,000.00	0.12%	0	\$0.00
	GREENBOX LOANS, INC	2	\$655,596.14	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,772,650.00	1.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$488,547.84	0.3%	0	\$0.00
	HEARTLAND BANK	1	\$213,730.75	0.13%	0	\$0.00
	HERITAGE OAKS BANK	1	\$231,415.07	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$847,680.52	0.52%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$398,531.56	0.25%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,510.43	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$937,167.11	0.58%	0	\$0.00
		1	\$286,320.00	0.18%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,547.07	0.22%	0	\$0.00
	ICON CREDIT UNION	1	\$246,375.00	0.15%	0	\$0.00
	IDHO FIRST BANK, AN IDAHO CORPORATION	1	\$267,872.75	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$247,300.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,900.00	0.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,500.00	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$319,193.20	0.2%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$247,628.06	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$381,020.02	0.24%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$287,920.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,568,800.00	1.59%	0	\$0.00
	LEADER BANK N.A.	1	\$297,500.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$361,525.00	0.22%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$205,000.00	0.13%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$186,150.00	0.12%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$579,895.00	0.36%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$905,375.00	0.56%	0	\$0.00
	MAXREAL (ND)	1	\$390,000.00	0.24%	0	\$0.00
	MCM HOLDINGS, INC	1	\$198,000.00	0.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$185,725.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$708,700.00	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$729,606.08	0.45%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$288,646.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$271,920.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00
		1	\$291,199.00	0.18%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.					
	MORTGAGE NOW, INC.	1	\$255,110.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$493,550.00	0.31%	0	\$0.00
	MORTGAGENETWORK	3	\$878,750.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	5	\$1,033,450.00	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$820,300.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$310,432.00	0.19%	1	\$304,821.14
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$590,829.00	0.37%	0	\$0.00
	NJ LENDERS	1	\$270,000.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,910,662.06	1.18%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$773,046.19	0.48%	0	\$0.00
	OPES ADVISORS, INC.	3	\$919,959.30	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$670,700.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$228,750.00	0.14%	0	\$0.00
	PANHANDLE STATE BANK	2	\$451,510.14	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$455,249.93	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,244,800.00	0.77%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$537,300.00	0.33%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$292,600.00	0.18%	0	\$0.00
	PHELPS COUNTY BANK	1	\$280,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,735,272.00	1.69%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$294,500.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$248,997.32	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$867,940.00	0.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,507,559.86	2.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,933.04	0.12%	0	\$0.00

	PRIMESOURCE MORTGAGE	1	\$566,334.32	0.35%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$185,173.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK	4	\$1,144,882.37	0.71%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$255,200.00	0.16%	0	\$0.00
	RCB BANK	1	\$247,950.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,164,700.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,248,958.44	0.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$185,159.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$557,655.00	0.34%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,720.00	0.17%	0	\$0.00
	ROCKY MOUNTIAN BANK	1	\$227,365.00	0.14%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$276,000.00	0.17%	0	\$0.00
	RPM MORTGAGE	1	\$457,462.29	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,358,250.00	0.84%	0	\$0.00
	RUSHMORE	1	\$285,338.55	0.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,212.70	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$479,300.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,100.00	0.39%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,250.00	0.17%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.24%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,189.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,840.00	0.3%	0	\$0.00
	SFMC, LP	2	\$588,072.00	0.36%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$497,229.00	0.31%	0	\$0.00
	SHORE MORTGAGE	2	\$707,850.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,033,150.98	2.49%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$429,907.96	0.27%	0	\$0.00
	SOTUHWEST FUNDING	1	\$220,800.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$268,582.00	0.17%	0	\$0.00
		2	\$612,000.00	0.38%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHPOINT FINANCIAL SERVICES	1	\$180,543.66	0.11%	0	\$0.00
	SOUTHWEST FUNDING	1	\$198,550.00	0.12%	0	\$0.00
	SPIRE FINANCIAL, INC.	1	\$264,100.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,263,819.26	0.78%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,668,147.29	2.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$774,300.00	0.48%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$175,750.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$390,000.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$742,096.18	0.46%	0	\$0.00
	SUPREME LENDING	2	\$506,401.07	0.31%	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,269,255.58	0.79%	0	\$0.00
	SUSQUEHANNA BANK	2	\$515,764.73	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,780,786.96	1.1%	0	\$0.00
	SYNERGY ONE LENDING	1	\$252,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$281,300.00	0.17%	0	\$0.00
	THE BANK OF CANTON	1	\$225,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$934,543.23	0.58%	0	\$0.00
	THE MONEY SOURCE HMAC FUNDING	1	\$308,750.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$180,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$291,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,044,000.00	0.65%	0	\$0.00
	UNCLE CREDIT UNION	1	\$204,753.69	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,386,053.96	0.86%	0	\$0.00
	UNIONBANK,N.A.	3	\$877,798.69	0.54%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$395,200.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$675,800.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,825,527.00	1.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,850.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,565,730.00	0.97%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$199,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$387,544.47	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,200,513.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,000.00	0.38%	0	\$0.00
	WALLICK & VOLK, INC	1	\$188,912.02	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,210,615.00	0.75%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$319,606.53	0.2%	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$297,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,088,672.44	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$230,909.12	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,683.02	0.17%	0	\$0.00
	Unavailable	1	\$309,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$161,668,987.75</b>	<b>100%</b>	<b>3</b>	<b>\$777,139.29</b>
3138WAXS1	1ST ALLIANCE MORTGAGE LLC	1	\$197,600.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$655,500.00	0.33%	0	\$0.00
	3RD FED BANK	1	\$387,500.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP.	1	\$239,698.05	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$4,783,295.85	2.4%	1	\$189,107.43
	ACCESS CAPITAL GROUP, INC.	1	\$212,446.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$178,784.92	0.09%	0	\$0.00
	AFFILIATED BANK	3	\$986,724.95	0.49%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,168.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$648,615.03	0.33%	0	\$0.00
	ALLIANCE BANK	1	\$188,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$395,200.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$273,700.00	0.14%	0	\$0.00
		2	\$677,562.64	0.34%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.					
	AMERICAN FINANCIAL NETWORK, INC.	3	\$883,080.45	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,220,350.00	0.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,038.00	0.12%	0	\$0.00
	AMERIS BANK	2	\$448,993.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$469,781.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,201,707.91	0.6%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$280,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,646,577.41	0.83%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$645,353.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$535,900.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$416,510.43	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,090,120.00	0.55%	0	\$0.00
	BANCORPSOUTH BANK	3	\$801,764.66	0.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$275,020.55	0.14%	0	\$0.00
	BANK OF BROADHEAD	1	\$188,800.00	0.09%	0	\$0.00
	BANK OF DEERFIELD	1	\$297,301.00	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$378,500.00	0.19%	0	\$0.00
	BANK OF FRANKLIN	1	\$195,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$197,550.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,409.36	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	BAY EQUITY	1	\$389,038.98	0.19%	0	\$0.00
	BAY EQUITY LLC	8	\$2,962,740.00	1.48%	1	\$300,773.35
	BAY EQUITY LLC.	2	\$615,000.00	0.31%	0	\$0.00
	BAY EQUITY, LLC	1	\$417,000.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	1	\$377,146.29	0.19%	0	\$0.00

	BENEFICIAL BANK	1	\$318,250.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$197,251.52	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$413,135.25	0.21%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$246,600.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,161,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,508,190.00	1.76%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$830,824.57	0.42%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$1,016,670.00	0.51%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.15%	0	\$0.00
	CASHCALL INC	5	\$1,865,770.94	0.93%	0	\$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	\$337,500.00	0.17%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$292,548.07	0.15%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$244,691.75	0.12%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$834,411.24	0.42%	0	\$0.00
	CASHCALL, INC	1	\$241,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,637,636.14	0.82%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$315,775.00	0.16%	0	\$0.00
	CENTENNIAL BANK	1	\$307,600.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$210,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$201,600.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,717,500.00	0.86%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$234,054.43	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$184,875.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$963,942.34	0.48%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,275,503.13	1.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$789,859.37	0.4%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
		8	\$2,023,148.58	1.01%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE, INC.	1	\$284,200.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,064.78	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$586,250.00	0.29%	1	\$372,923.71
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,565.95	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$199,750.00	0.1%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$269,900.00	0.14%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$186,700.00	0.09%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$352,165.00	0.18%	0	\$0.00
	DSB	1	\$180,000.00	0.09%	0	\$0.00
	EASTLAND FINANCIAL	1	\$188,800.00	0.09%	1	\$185,296.15
	EASTWOOD BANK	1	\$417,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.11%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$331,279.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$182,614.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$686,510.43	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$448,250.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$215,725.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$400,860.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,429,886.00	1.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$408,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,320,159.45	1.66%	0	\$0.00
		1	\$214,800.00	0.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,450.00	0.25%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$230,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$799,500.00	0.4%	1	\$197,731.85
	FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$193,325.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,487.26	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$219,741.71	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,331,000.00	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,398,400.00	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$366,200.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	2	\$560,000.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$209,735.79	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$361,510.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$491,150.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$984,250.00	0.49%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$349,418.00	0.18%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,264.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$280,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$381,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,165.00	0.14%	0	\$0.00
	FIRST PLACE BANK	2	\$537,232.80	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$825,448.00	0.41%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$199,600.00	0.1%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$305,600.00	0.15%	0	\$0.00
	FLANAGAN STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$294,070.11	0.15%	0	\$0.00

	FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00	0.16%	0	\$0.00
	FREMONT BANK	4	\$1,481,492.27	0.74%	0	\$0.00
	FRESNO POLICE DEPT CREDIT UNION	1	\$224,529.89	0.11%	0	\$0.00
	FULTON BANK, N.A.	1	\$251,750.00	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,500.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$307,612.50	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,359.00	0.23%	0	\$0.00
	GEO CORP INC	1	\$226,286.00	0.11%	0	\$0.00
	GEO-CORP, INC.	1	\$384,000.00	0.19%	0	\$0.00
	GEORGETOWN BANK	1	\$417,000.00	0.21%	0	\$0.00
	GMFS LLC	3	\$791,837.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$180,208.18	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$321,122.55	0.16%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$218,700.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$204,000.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,600.00	0.13%	0	\$0.00
	GREENCHOICE BANK	1	\$189,760.95	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$490,500.00	0.25%	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$252,700.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$231,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,761,057.00	0.88%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$178,505.00	0.09%	0	\$0.00
	HEARTLAND BANK	1	\$188,000.00	0.09%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,750.00	0.17%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$565,359.79	0.28%	0	\$0.00
	HOME BANK	1	\$309,618.83	0.16%	1	\$303,711.80
	HOME FEDERAL BANK	1	\$346,277.79	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,394.74	0.17%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$598,475.35	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$203,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$312,000.00	0.16%	0	\$0.00
	HONOR BANK	1	\$178,800.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	2	\$415,056.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$434,625.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A	1	\$183,233.00	0.09%	0	\$0.00

	CORPORATION					
	INDEPENDENT BANK	1	\$252,550.00	0.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$417,000.00	0.21%	1	\$402,333.46
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,720.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.19%	0	\$0.00
	IRST COMMUNITY MORTGAGE, INC.	1	\$191,358.94	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$249,400.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,522,453.22	0.76%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09%	0	\$0.00
	LEGACY LENDING USA	1	\$228,000.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$213,750.00	0.11%	0	\$0.00
	LIBERTY LENDING CONSULTANTS, INC.	1	\$272,850.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$424,300.00	0.21%	0	\$0.00
	LUANA SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$689,750.00	0.35%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$278,964.41	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$283,800.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,237,202.45	0.62%	0	\$0.00



MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,750.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$579,000.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$236,150.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$182,700.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	7	\$1,697,178.00	0.85%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00
MIDWEST BANK N.A.	1	\$186,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$414,627.68	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,621.29	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,151,000.00	0.58%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,039,700.00	0.52%	0	\$0.00
MORTGAGENETWORK	2	\$400,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL	7	\$1,720,550.00	0.86%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,074,300.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE	2	\$671,000.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$945,557.00	0.47%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,379,850.00	0.69%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$468,300.00	0.23%	0	\$0.00
NCB, FSB	1	\$288,000.00	0.14%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$260,000.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$186,400.00	0.09%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$195,177.79	0.1%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$199,025.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,180,212.04	0.59%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$596,314.80	0.3%	0	\$0.00
OPES ADVISORS, INC.	2	\$979,978.73	0.49%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,344,125.00	0.67%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,896.95	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$204,000.00	0.1%	0	\$0.00

COMPANY						
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,000.00	0.15%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,190,075.00	1.1%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$738,630.00	0.37%	0		\$0.00
PARKSIDE LENDING LLC	3	\$744,108.00	0.37%	0		\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$323,000.00	0.16%	0		\$0.00
PEOPLES BANK	1	\$245,554.60	0.12%	0		\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$252,403.32	0.13%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$242,700.00	0.12%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,158,295.00	3.09%	1	\$329,533.19	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,398,156.00	0.7%	0		\$0.00
PIONEER BANK	1	\$292,500.00	0.15%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$685,406.83	0.34%	0		\$0.00
PLAZA HOME MORTGAGE, INC	1	\$190,000.00	0.1%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$753,020.00	0.38%	0		\$0.00
PMAC LENDING SERVICES, INC	1	\$220,000.00	0.11%	0		\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,469,615.97	1.24%	0		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0		\$0.00
PREFERRED LENDING GROUP	1	\$530,250.00	0.27%	1	\$520,627.50	
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,730.36	0.11%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$366,997.69	0.18%	0		\$0.00
PRIMEWEST MORTGAGE	1	\$184,000.00	0.09%	0		\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$278,340.16	0.14%	0		\$0.00
PROFICIO MORTGAGE VENTURES	1	\$186,975.07	0.09%	0		\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$402,929.00	0.2%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$266,750.00	0.13%	0		\$0.00
QUALSTAR CREDIT UNION	1	\$177,000.00	0.09%	0		\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,155.00	0.16%	0		\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,837,042.89	0.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,635,891.95	0.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,339.07	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$192,274.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$312,863.84	0.16%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,111.45	0.2%	0	\$0.00
	RENASANT BANK	1	\$180,500.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$344,200.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$315,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$550,000.00	0.28%	0	\$0.00
	ROCKLAND TRUST	1	\$185,600.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$237,500.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,474,800.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$253,500.00	0.13%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$449,698.05	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$701,000.00	0.35%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$255,500.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,000.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$370,250.00	0.19%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$963,664.00	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$535,000.00	0.27%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$414,036.00	0.21%	0	\$0.00
	SHORE MORTGAGE	2	\$415,981.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,715,747.65	1.36%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,913.92	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,957,500.00	0.98%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$205,200.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$183,750.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$540,300.00	0.27%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$183,069.12	0.09%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$200,600.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	10	\$3,050,383.90	1.53%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,360,588.00	0.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,383.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.09%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$390,000.00	0.2%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$608,200.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$474,647.41	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,668,887.11	0.84%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$218,959.12	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,007,047.14	1.01%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,450.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$371,531.97	0.19%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE DBA HMAF FUNDING	1	\$323,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAF FUNDING	1	\$397,500.00	0.2%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$195,700.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$245,600.00	0.12%	0	\$0.00
	TSB BANK	1	\$235,000.00	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$258,791.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,257.11	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,268.00	0.21%	0	\$0.00
	UNIONBANK,N.A.	1	\$306,243.50	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$500,250.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,663,937.00	1.33%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$601,000.00	0.3%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$209,700.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,222,516.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,149,748.00	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$352,490.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.12%	0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,640.00	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$320,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,420.00	0.28%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$228,750.00	0.11%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$222,162.87	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,304.13	0.14%	1	\$269,534.69
	VILLAGE MORTGAGE	3	\$1,030,100.00	0.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$794,350.00	0.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,120,671.55	1.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$251,750.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,436,300.00	0.72%	0	\$0.00
	WCS LENDING, LLC	1	\$366,538.26	0.18%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$282,743.81	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$311,920.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,960.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$179,500.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$648,000.00	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$347,591.44	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$949,208.94	0.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$702,050.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$621,583.00	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$199,565,957.53</b>	<b>100%</b>	<b>10</b>	<b>\$3,071,573.13</b>
3138WAXT9	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$200,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,058,285.51	2.32%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$203,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$409,488.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$814,059.04	0.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,162.48	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$185,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,900.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,200.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,677.41	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$609,999.04	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,306.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$646,560.00	0.49%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$211,460.00	0.16%	0	\$0.00
AMERIS BANK	1	\$208,250.00	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,000.00	0.21%	0	\$0.00
ARK MORTGAGE INC	1	\$236,000.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,611,557.96	1.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$485,013.00	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$523,315.00	0.4%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,800.00	0.19%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$408,000.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$285,700.00	0.22%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$467,662.82	0.35%	0	\$0.00
BANCORPSOUTH BANK	2	\$421,500.00	0.32%	0	\$0.00
BANK OF LANCASTER	1	\$176,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$246,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	5	\$1,296,800.00	0.98%	0	\$0.00
BENEFICIAL BANK	1	\$266,000.00	0.2%	0	\$0.00
BLC COMMUNITY BANK	1	\$177,964.00	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	0.95%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$792,972.52	0.6%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$181,390.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,885.00	0.19%	0	\$0.00
CASHCALL INC	4	\$1,285,377.66	0.97%	0	\$0.00
CASHCALL, INC	1	\$364,551.20	0.28%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,130.77	0.24%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,201,211.22	0.91%	1	\$373,898.21
CENTRAL BANK	1	\$368,000.00	0.28%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$295,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$288,000.00	0.22%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	4	\$983,600.00	0.75%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$263,579.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$299,255.62	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$334,875.00	0.25%	0	\$0.00
	CMC HOME LENDING	1	\$312,692.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,436,231.00	1.85%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$700,367.74	0.53%	0	\$0.00
	COMMERCE MORTGAGE	1	\$185,155.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$406,000.00	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$268,000.00	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$226,400.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$190,000.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.14%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$184,900.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$692,959.06	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$817,750.00	0.62%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$195,700.00	0.15%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,850.00	0.28%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$344,250.00	0.26%	0	\$0.00
	DATCU	1	\$298,873.50	0.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,250.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$669,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$728,825.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,073,830.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,307.23	0.2%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,700.00	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$964,900.00	0.73%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$177,000.00	0.13%	0	\$0.00
EXECUTIVE FINANCIAL SERVICES CO INC	1	\$395,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	\$413,600.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,033,700.00	0.78%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$185,300.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$378,550.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$201,500.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,700.00	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,249,950.00	1.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,190,713.14	0.9%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$197,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$239,718.23	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,630.56	0.34%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,630.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,100.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$943,000.00	0.72%	0	\$0.00
FIRST INTERSTATE BANK	1	\$231,000.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$456,064.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$199,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,150.00	0.18%	0	\$0.00
FIRST PLACE BANK	2	\$609,000.00	0.46%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$746,282.00	0.57%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$181,165.00	0.14%	0	\$0.00
FREMONT BANK	6	\$1,921,734.75	1.46%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,628.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$199,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.21%	0	\$0.00
GEORGETOWN BANK	2	\$775,750.00	0.59%	0	\$0.00
GMFS LLC	4	\$1,006,993.00	0.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$196,757.77	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$179,788.67	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$237,600.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,071,700.00	0.81%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$207,000.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$474,008.40	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$294,129.48	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	3	\$1,024,100.00	0.78%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$227,000.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$271,900.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$225,000.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$464,162.00	0.35%	0	\$0.00
KEYS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$532,741.79	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,618,700.00	1.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$211,751.11	0.16%	0	\$0.00
LEADER BANK N.A.	2	\$628,480.00	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$416,475.36	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$179,773.53	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$305,000.00	0.23%	0	\$0.00
M/I FINANCIAL CORP.	1	\$231,700.00	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$400,900.00	0.3%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$194,760.23	0.15%	0	\$0.00
MARQUETTE BANK	1	\$340,000.00	0.26%	0	\$0.00
MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$257,500.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$416,510.43	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$393,500.00	0.3%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$278,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$181,700.00	0.14%	0	\$0.00
METRO CREDIT UNION	1	\$400,500.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	3	\$956,810.00	0.73%	0	\$0.00
MIE FINANCIAL, INC.	1	\$256,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$243,850.00	0.18%	0	\$0.00
MORGAN FEDERAL BANK	1	\$218,500.00	0.17%	0	\$0.00
MORTGAGE NOW INC	1	\$289,635.14	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$285,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$487,500.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$350,078.86	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.19%	0	\$0.00
NAT RES - NEVADA	1	\$302,391.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,050.00	0.88%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$466,084.26	0.35%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,050.00	0.3%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$334,400.00	0.25%	0	\$0.00
NETWROK FUNDING LP	1	\$198,000.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$278,000.00	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$225,000.00	0.17%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$216,310.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$231,600.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00
O A MORTGAGE SERVICES	1	\$323,636.94	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$356,800.00	0.27%	0	\$0.00
OPES ADVISORS, INC.	1	\$188,000.00	0.14%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$364,000.00	0.28%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,596.13	0.26%	0	\$0.00

	PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$232,470.34	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$632,000.00	0.48%	0	\$0.00
	PALM LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$536,750.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$245,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$732,081.67	0.56%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,961.07	0.32%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$249,500.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$296,000.00	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$254,400.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,301,796.23	2.5%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,028,312.34	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,405,213.69	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$411,000.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,296,050.00	0.98%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$400,000.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$473,413.40	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$647,646.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$199,500.00	0.15%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$210,350.00	0.16%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$273,410.00	0.21%	0	\$0.00
	R BANK	1	\$417,000.00	0.32%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.32%	0	\$0.00
	RABOBANK, N.A.	2	\$622,000.00	0.47%	0	\$0.00
	RANLIFE, INC.	1	\$357,300.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,970,262.81	1.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,854,865.97	1.41%	1	\$589,218.91

	REDWOOD CREDIT UNION	2	\$621,600.00	0.47%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$199,000.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$276,000.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$592,375.00	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,405.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$274,400.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$238,061.00	0.18%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,306.93	0.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,213,007.18	0.92%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$290,500.00	0.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A A	1	\$271,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$770,250.00	0.58%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$213,275.00	0.16%	0	\$0.00
	SFMC, LP	1	\$272,000.00	0.21%	0	\$0.00
	SHORE MORTGAGE	3	\$734,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,799,471.28	2.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,400.00	0.36%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$190,400.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$491,500.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,579,450.00	1.96%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,500.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,900.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$417,000.00	0.32%	0	\$0.00

	LENDING, A CORPORATION.					
	SUMMIT FUNDING, INC.	7	\$1,771,118.41	1.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$294,154.25	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$441,000.00	0.33%	0	\$0.00
	SUSQUEHANNA BANK	1	\$187,500.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,036,180.14	1.54%	1	\$175,952.76
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$209,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$302,600.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$201,900.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$248,500.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$674,355.00	0.51%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$495,278.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,793.37	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,415.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,617.52	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$580,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$991,550.00	0.75%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$378,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,427,882.00	1.08%	0	\$0.00
	USE CREDIT UNION	1	\$262,500.00	0.2%	0	\$0.00
	VALLIANCE BANK	1	\$272,773.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$964,480.00	0.73%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$270,000.00	0.2%	1	\$264,643.87
	VERITAS FUNDING, LLC	5	\$1,532,485.00	1.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$507,500.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,000.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,600.00	0.55%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$245,000.00	0.19%	0	\$0.00
	WCS LENDING, LLC	1	\$416,018.77	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$400,000.00	0.3%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,014,748.63	0.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$723,612.00	0.55%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,399.96	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$303,617.52	0.18%	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$131,833,854.02</b>	<b>100%</b>	<b>4</b>	<b>\$1,403,713.75</b>
3138WAXU6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$383,548.40	2.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$298,863.17	2.08%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$188,000.00	1.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,920.00	1.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,000.00	1.27%	0	\$0.00
	COMMERCE MORTGAGE	1	\$219,300.00	1.53%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$179,910.00	1.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$414,650.64	2.89%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,040.00	1.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$814,920.00	5.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,631.00	1.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$191,573.00	1.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,264.65	1.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$211,092.13	1.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,966.14	1.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,112.00	1.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,680.00	1.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$424,848.00	2.96%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.28%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$178,060.14	1.24%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$195,517.02	1.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$182,000.00	1.27%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$217,675.79	1.52%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,520.37	1.3%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$205,740.83	1.43%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$206,756.97	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,392.30	3.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,698.49	1.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	1.36%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$195,500.00	1.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$210,000.00	1.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,500.00	1.35%	0	\$0.00
	RESMAC INC	1	\$204,000.00	1.42%	0	\$0.00
	SFMC, LP	1	\$194,400.00	1.35%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$193,061.77	1.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,460.05	1.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$202,572.00	1.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$207,000.00	1.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,538.64	1.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$567,450.00	3.95%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$347,230.42	2.42%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$431,503.48	3%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,490.58	2.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$795,087.60	5.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$764,753.27	5.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,672.00	1.51%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,801.38	1.4%	0	\$0.00
	WCS LENDING,LLC	1	\$191,758.44	1.33%	0	\$0.00
	WESTERN BANCORP	1	\$502,258.07	3.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,750.00	1.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$178,560.17	1.24%	0	\$0.00
		1	\$183,362.30	1.28%	0	\$0.00



		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT						
<b>Total</b>			<b>64</b>	<b>\$14,366,391.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAXV4		AMERICAN INTERNET MORTGAGE, INC.	1	\$399,200.00	4.61%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$306,150.00	3.53%	0	\$0.00	
		ARVEST BANK	1	\$279,000.00	3.22%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	2	\$484,900.00	5.6%	0	\$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	\$236,000.00	2.72%	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	\$270,000.00	3.12%	0	\$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$316,750.00	3.66%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	3	\$768,534.00	8.87%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,246.47	9.31%	0	\$0.00	
		EAGLEBANK	1	\$277,150.87	3.2%	0	\$0.00	
		ENVOY MORTGAGE, LTD.	3	\$763,975.00	8.82%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$2,015,075.35	23.26%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,739,950.00	20.08%	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$8,662,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAXW2		ACCESS NATIONAL MORTGAGE	3	\$952,650.00	4.35%	0	\$0.00	
		AMBER SKY HOME MORTGAGE LLC	1	\$359,447.19	1.64%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$515,500.00	2.36%	0	\$0.00	
		ARVEST BANK	1	\$204,000.00	0.93%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	5	\$952,200.00	4.35%	0	\$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,800.00	0.84%	0	\$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,679.17	1.16%	0	\$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$400,000.00	1.83%	0	\$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$183,973.51	0.84%	0	\$0.00	
		CITIBANK, N.A.	2	\$1,134,878.13	5.19%	0	\$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$216,800.00	0.99%	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	\$531,552.82	2.43%	0	\$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$189,050.00	0.86%	0	\$0.00	

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$833,475.35	3.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$345,816.26	1.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,199,555.95	5.48%	0	\$0.00
	ENVOY MORTGAGE, LTD.	15	\$3,964,439.34	18.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,000.00	2.74%	0	\$0.00
	FIRST BANK	1	\$193,903.00	0.89%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$193,602.44	0.88%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,164,150.00	9.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$2,738,499.00	12.52%	0	\$0.00
	MONARCH BANK	4	\$998,919.62	4.57%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$522,937.38	2.39%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.61%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$200,000.00	0.91%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$217,000.00	0.99%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,034.09	1.58%	0	\$0.00
	TRUPOINT BANK	1	\$197,351.39	0.9%	0	\$0.00
	UINTA BANK	1	\$195,769.89	0.89%	0	\$0.00
	VALUEBANK TEXAS	1	\$251,697.21	1.18%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,876,181.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAXX0	AMERICAN INTERNET MORTGAGE, INC.	1	\$236,000.00	4.54%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$884,916.08	17.04%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$220,000.00	4.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$505,942.02	9.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$655,500.00	12.62%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$441,500.00	8.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,187.00	13.04%	0	\$0.00
	LOAN SIMPLE, INC	1	\$211,196.66	4.07%	0	\$0.00
	MONARCH BANK	1	\$206,489.92	3.98%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$308,825.28	5.95%	0	\$0.00
	OLD NATIONAL BANK	2	\$319,330.42	6.15%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$526,178.78	10.13%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,193,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAXY8	1ST MARINER BANK	1	\$279,700.66	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,069,671.94	1.54%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$283,005.00	0.41%	1	\$278,309.18
	ACME LENDING LLC	1	\$246,750.00	0.36%	0	\$0.00
	ACOPIA, LLC	1	\$300,000.00	0.43%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$244,059.74	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,716.59	0.23%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$698,402.28	1.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$1,801,179.35	2.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$297,600.00	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$498,238.51	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,470.41	0.35%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$237,138.98	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,660.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,676.14	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$598,925.00	0.86%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$220,546.73	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$315,338.58	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$160,000.00	0.23%	0	\$0.00
	BANCFIRST	1	\$166,818.43	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$224,500.00	0.32%	0	\$0.00
	BANK OF ENGLAND	2	\$417,354.12	0.6%	0	\$0.00
	BANK OF LANCASTER	1	\$172,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,200.00	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$722,382.64	1.04%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$233,737.80	0.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,305.57	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,318,564.28	3.35%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$562,703.30	0.81%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,810.00	0.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$1,955,486.20	2.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,263.00	0.4%	0	\$0.00
	CASHCALL INC	1	\$241,722.42	0.35%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$526,405.00	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,200.00	0.36%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,987,692.07	2.87%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$185,000.00	0.27%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$248,800.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.25%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,250.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,132.13	0.59%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$223,250.00	0.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,205.79	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$166,600.00	0.24%	0	\$0.00
	EQUITY CAPITAL LOANS, LLC	1	\$531,303.94	0.77%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,276,206.00	1.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$201,965.56	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,055,350.00	1.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$556,363.43	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,250.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,700.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$176,250.00	0.25%	0	\$0.00
		3	\$739,472.95	1.07%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,825.19	0.22%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$258,374.00	0.37%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,500.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$226,400.00	0.33%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$250,223.39	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$443,900.00	0.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,200.00	0.4%	0	\$0.00
	FREMONT BANK	1	\$200,000.00	0.29%	0	\$0.00
	GEO-CORP INC	1	\$279,000.00	0.4%	0	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.43%	0	\$0.00
	GEORGETOWN BANK	1	\$178,500.00	0.26%	0	\$0.00
	GMFS LLC	2	\$328,003.00	0.47%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,600.00	0.4%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$236,996.14	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$493,075.00	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$418,535.30	0.6%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$168,000.00	0.24%	0	\$0.00
	HARTFORD FUNDING, LTD.	1	\$285,000.00	0.41%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$769,858.68	1.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$176,000.00	0.25%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$559,813.98	0.81%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$182,400.00	0.26%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$181,205.07	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$909,218.87	1.31%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$2,093,788.00	3.02%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$174,600.00	0.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$240,000.00	0.35%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
LIBERTY CAPITAL FINANCIAL INC.	1	\$276,000.00	0.4%	0	\$0.00
LYNX MORTGAGE BANK, LLC	1	\$240,000.00	0.35%	0	\$0.00
M/I FINANCIAL CORP.	1	\$213,600.00	0.31%	0	\$0.00
MARINE BANK	1	\$262,400.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE	1	\$164,800.00	0.24%	0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$170,720.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$207,761.42	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$794,187.90	1.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,279,500.00	1.85%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,000.00	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$545,300.00	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$228,652.00	0.33%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$321,500.00	0.46%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$178,625.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$213,860.09	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$213,248.08	0.31%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$488,433.00	0.71%	0	\$0.00
NCB, FSB	2	\$491,915.42	0.71%	0	\$0.00
O A MORTGAGE SERVICES	1	\$352,000.00	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.24%	0	\$0.00
OPEN MORTGAGE LLC	1	\$326,100.00	0.47%	0	\$0.00
OPES ADVISORS, INC.	1	\$491,435.66	0.71%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,204,828.95	1.74%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$158,642.88	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.32%	0	\$0.00
PANHANDLE STATE BANK	1	\$225,000.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$820,050.00	1.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,171,032.92	3.13%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$310,400.00	0.45%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$833,973.00	1.2%	0	\$0.00
	PIONEER BANK	1	\$262,465.00	0.38%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$197,505.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$624,732.58	0.9%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,831.92	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,713.24	0.36%	0	\$0.00
	PRIME SOURCE	1	\$212,000.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$213,750.00	0.31%	0	\$0.00
	QUICK FUND, INC, A FLORIDA CORPORATION	1	\$464,466.63	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,013,803.79	1.46%	0	\$0.00
	RENASANT BANK	1	\$281,882.00	0.41%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,715.22	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$293,250.00	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$231,490.96	0.33%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	7	\$1,353,702.81	1.95%	0	\$0.00
	RMS & ASSOCIATES	1	\$150,000.00	0.22%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$297,166.64	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$168,978.44	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,000.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,950.00	0.47%	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$179,450.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$281,250.00	0.41%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,200.00	0.44%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$776,120.00	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.26%	0	\$0.00
	SFMC, LP	1	\$265,000.00	0.38%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00
	SHORE MORTGAGE	1	\$232,697.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$520,798.88	0.75%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$320,000.00	0.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,750.00	0.35%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$210,450.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	3	\$650,274.11	0.94%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$156,000.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$153,850.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$221,960.00	0.32%	0	\$0.00
	TOTALBANK	1	\$196,307.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$358,800.00	0.52%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$482,980.01	0.7%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$206,281.60	0.3%	0	\$0.00
	UNIONBANK,N.A.	1	\$275,462.87	0.4%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$224,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$629,744.27	0.91%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$697,905.00	1.01%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,600.00	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$231,466.60	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$251,600.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$378,050.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$258,750.00	0.42%	0	\$0.00



	PACIFIC MORTGAGE						
<b>Total</b>		<b>289</b>	<b>\$69,277,885.38</b>	<b>100%</b>	<b>1</b>	<b>\$278,309.18</b>	
3138WAXZ5	ACADEMY MORTGAGE CORPORATION	4	\$1,023,330.95	4.13%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$655,650.22	2.64%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$191,920.00	0.77%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$286,619.74	1.16%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$172,651.22	0.7%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	\$563,974.94	2.27%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,780.00	0.79%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,107,714.28	4.47%	0	\$0.00	
	BANNER BANK	1	\$183,750.00	0.74%	0	\$0.00	
	BAY EQUITY LLC	3	\$825,738.89	3.33%	0	\$0.00	
	BAY EQUITY LLC.	1	\$175,000.00	0.71%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.63%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,500.00	0.8%	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$178,304.63	0.72%	0	\$0.00	
	DENVER MORTGAGE COMPANY	1	\$282,366.00	1.14%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$208,812.84	0.84%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,229,106.87	4.96%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,750.00	0.62%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,235.00	3.54%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	1.68%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$151,658.58	0.61%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,900.00	0.72%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.67%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$154,522.55	0.62%	0	\$0.00	
	GEO CORP INC	1	\$334,750.00	1.35%	0	\$0.00	
	GEO-CORP, INC	1	\$276,000.00	1.11%	0	\$0.00	
	GEO-CORP, INC.	1	\$292,000.00	1.18%	0	\$0.00	

GRAND BANK, N.A.	1	\$203,766.00	0.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	1.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,788.95	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$169,200.00	0.68%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,370.00	1.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$297,500.00	1.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$269,190.87	1.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	1.38%	0	\$0.00
MOUNAIN WEST FINANCIAL, INC	1	\$264,416.00	1.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.92%	0	\$0.00
NAT RES - NEVADA	1	\$252,000.00	1.02%	0	\$0.00
OCMBC INC	1	\$446,395.09	1.8%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$159,816.47	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$350,000.00	1.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$675,314.22	2.72%	0	\$0.00
PEOPLES BANK	1	\$187,289.89	0.76%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$360,585.92	1.45%	0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,018,058.19	4.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$210,800.00	0.85%	0	\$0.00
R P FUNDING, INC	1	\$256,400.00	1.03%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,795.83	0.72%	0	\$0.00
RMS & ASSOCIATES	2	\$344,704.16	1.39%	0	\$0.00
ROCKLAND TRUST	1	\$197,772.89	0.8%	0	\$0.00
RPM MORTGAGE, INC.	1	\$416,381.44	1.68%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$319,000.00	1.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,500.00	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,781.50	0.79%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$322,500.00	1.3%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$244,499.20	0.99%	0	\$0.00
	STEARNS LENDING INC.	3	\$899,286.11	3.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$225,000.00	0.91%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$248,714.39	1%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$225,000.00	0.91%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,600.00	1.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$822,325.56	3.32%	0	\$0.00
	UNITED BANK & TRUST	3	\$533,748.00	2.15%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$182,000.00	0.73%	1	\$175,919.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$184,000.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,772.89	0.8%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,568.71	1.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.08	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$175,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$24,802,604.07</b>	<b>100%</b>	<b>1</b>	<b>\$175,919.45</b>
3138WAYA9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,350.00	0.54%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$247,730.32	0.86%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$79,500.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,826.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$353,354.87	1.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,360.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$835,050.00	2.91%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$616,122.02	2.15%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$225,500.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,800.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,699.00	1.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,450.00	0.86%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$373,000.00	1.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,720.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,050.00	2.25%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$125,300.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,973,039.00	6.88%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$801,500.00	2.8%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$291,214.50	1.02%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,350.91	0.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,450.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$298,997.49	1.04%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$139,000.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$1,067,300.00	3.72%	0	\$0.00
	COLE TAYLOR BANK	3	\$403,703.83	1.41%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$213,500.00	0.74%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$301,100.00	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$155,075.00	0.54%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,400.00	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,900.00	0.84%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$196,800.00	0.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,860.05	0.94%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,900.00	0.34%	0	\$0.00

	DIRECT LENDERS, LLC	1	\$274,074.90	0.96%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,589.00	0.58%	0	\$0.00
	ENVISION CREDIT UNION	1	\$166,900.00	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$150,300.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$287,000.00	1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$496,806.00	1.73%	0	\$0.00
	FIRST PLACE BANK	1	\$123,000.00	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$112,260.00	0.39%	0	\$0.00
	FREMONT BANK	1	\$142,449.55	0.5%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$203,000.00	0.71%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$299,532.67	1.04%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,100.00	0.56%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$119,500.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$217,300.00	0.76%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$344,089.00	1.2%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$104,100.00	0.36%	0	\$0.00
	INDEPENDENT BANK	1	\$68,800.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$97,850.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$176,400.00	0.62%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$370,000.00	1.29%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$841,750.00	2.94%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$152,950.00	0.53%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$144,400.00	0.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,700.00	1.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$68,913.18	0.24%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,796.17	0.48%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$650,470.00	2.27%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$141,726.73	0.49%	0	\$0.00
	NCB, FSB	1	\$150,000.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$67,562.91	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,700.00	0.95%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$520,950.00	1.82%	0	\$0.00
		1	\$317,160.91	1.11%	0	\$0.00

	PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$365,528.88	1.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,467.40	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,300.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$207,000.00	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$514,500.00	1.79%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$213,000.00	0.74%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$382,720.24	1.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.59%	0	\$0.00
	RBS CITIZENS, NA	2	\$283,798.61	0.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$174,779.83	0.61%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,000.00	0.57%	0	\$0.00
	RUSHMORE	1	\$354,303.68	1.24%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$515,472.00	1.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,500.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$243,649.40	0.85%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$168,200.00	0.59%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,700.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	3	\$701,165.00	2.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$289,135.77	1.01%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$290,000.00	1.01%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$95,093.91	0.33%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$145,300.00	0.51%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$264,000.00	0.92%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,612.59	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$398,093.00	1.39%	0	\$0.00
	VECTRA BANK COLORADO , NA, A CORPORATION.	1	\$251,045.09	0.88%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,183.00	1.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,685.00	0.96%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.44%	0	\$0.00
	WESTERN BANCORP	1	\$284,761.00	0.99%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,613.95	0.33%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$28,671,092.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYB7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,752.33	5.25%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$284,652.17	11.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,354.49	5.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,729.24	6.26%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$174,400.00	6.79%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$443,908.81	17.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,800.00	7.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,700.00	6.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,875.00	5.57%	0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$213,017.15	8.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,663.28	4.35%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$409,200.00	15.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,567,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYC5	1ST MARINER BANK	1	\$313,230.19	0.97%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$317,200.00	0.99%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$196,768.71	0.61%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$176,327.88	0.55%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$324,000.00	1.01%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	2	\$369,583.98	1.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,626,050.00	5.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,400.00	0.53%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$259,955.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,500.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$285,000.00	0.89%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,825.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,500.00	0.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,034.61	1.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$216,839.14	0.67%	1	\$214,441.98
	BAY EQUITY LLC	1	\$354,500.00	1.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$623,600.00	1.94%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$209,500.00	0.65%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$115,460.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,200.00	1.33%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$175,488.88	0.55%	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$455,235.00	1.42%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$122,459.38	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,913,223.55	5.95%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$260,500.00	0.81%	0	\$0.00
	COLE TAYLOR BANK	1	\$339,000.00	1.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,900.00	0.62%	0	\$0.00
	CORNERSTONE BANK	1	\$165,000.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$119,100.00	0.37%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$151,014.09	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$405,500.00	1.26%	0	\$0.00
		1	\$137,634.43	0.43%	0	\$0.00



	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	DELMAR FINANCIAL COMPANY	1	\$118,026.27	0.37%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$410,294.89	1.28%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$178,195.37	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$344,600.00	1.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$481,065.00	1.5%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,444.53	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$142,386.49	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,075.00	0.61%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$137,550.00	0.43%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$187,440.00	0.58%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$353,400.00	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$204,534.59	0.64%	0	\$0.00
	GRAND BANK, N.A.	1	\$218,176.21	0.68%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$434,800.00	1.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,181,958.60	3.68%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$98,678.52	0.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$123,850.00	0.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$113,000.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,727.36	0.52%	0	\$0.00
	MANN MORTGAGE LLC	1	\$207,800.00	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$176,000.00	0.55%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$899,300.00	2.8%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$163,600.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$268,968.87	0.84%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	1.58%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$327,623.77	1.02%	0	\$0.00
	MVB BANK, INC.	1	\$174,000.00	0.54%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$257,950.00	0.8%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.67%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.7%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$148,117.65	0.46%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$288,500.00	0.9%	0	\$0.00
	ONE MORTGAGE, INC	1	\$195,500.00	0.61%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$473,525.22	1.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,700.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,400.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$131,625.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$763,200.00	2.37%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$111,100.00	0.35%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	2	\$308,042.54	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$742,700.00	2.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,076,511.56	3.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$338,700.00	1.05%	0	\$0.00
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$165,300.00	0.51%	0	\$0.00
	PROFICIO MORTGAGE VENTURES , LLC	1	\$224,723.34	0.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$400,038.51	1.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$640,142.19	1.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$161,805.35	0.5%	0	\$0.00
	RBS CITIZENS, NA	4	\$789,765.75	2.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$119,620.00	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$87,000.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$89,200.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.91%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$293,500.00	0.91%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,000.00	0.57%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$225,767.50	0.7%	0	\$0.00
	STEARNS LENDING INC.	2	\$463,056.17	1.44%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$164,360.83	0.51%	0	\$0.00
	TALMER BANK AND TRUST	1	\$135,000.00	0.42%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$84,500.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$352,950.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,808.63	0.51%	0	\$0.00
	VANGUARD FUNDING	1	\$248,444.14	0.77%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$250,132.50	0.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,150.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$506,077.12	1.57%	0	\$0.00
	WESTERN BANCORP	1	\$189,250.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$315,496.00	0.96%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$32,156,685.31</b>	<b>100%</b>	<b>1</b>	<b>\$214,441.98</b>
3138WAYD3	CENTRAL MORTGAGE COMPANY	1	\$213,007.41	15%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$74,871.21	5.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,566.98	10.67%	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$732,108.01	51.55%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$115,229.17	8.11%	0	\$0.00
	Unavailable	1	\$133,500.93	9.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,420,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYE1	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$337,000.00	22.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	10.8%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	15.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	5.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$212,300.00	13.98%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$394,606.97	25.98%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,200.00	6.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,518,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYF8	360 MORTGAGE GROUP, LLC	1	\$128,000.00	7.85%	0	\$0.00
		3	\$549,800.00	33.73%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	15.15%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,000.00	8.16%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,744.49	14.65%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$140,087.72	8.59%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,532.90	11.87%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,630,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYG6	CITIBANK,N.A.	2	\$447,754.45	32.33%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$129,550.78	9.35%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$193,441.18	13.97%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$109,722.67	7.92%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$199,311.93	14.39%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$305,364.95	22.04%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,385,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYH4	4TRUST MORTGAGE, INC.	1	\$316,000.00	0.42%	0	\$0.00	
	AAC CREDIT UNION	1	\$55,200.00	0.07%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$35,000.00	0.05%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.2%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$508,500.00	0.68%	0	\$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$119,000.00	0.16%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.18%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$82,200.00	0.11%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$275,000.00	0.37%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.56%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$425,921.11	0.57%	0	\$0.00	
	AMERICAN BANK	1	\$93,592.99	0.12%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,300.00	0.14%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,464.26	0.27%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.15%	0	\$0.00	

AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.19%	0	\$0.00
AMERICAN GATEWAY BANK	1	\$159,575.89	0.21%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,100.00	0.11%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$220,300.00	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,500.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,350.00	0.12%	0	\$0.00
AMERICASH	1	\$417,000.00	0.56%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$639,700.00	0.85%	0	\$0.00
ANCHORBANK, FSB	3	\$665,250.00	0.89%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$197,500.00	0.26%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$967,890.00	1.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.14%	0	\$0.00
AUBURNBANK	1	\$233,966.00	0.31%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$105,600.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$255,000.00	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$182,000.00	0.24%	0	\$0.00
BANCFIRST	1	\$139,628.90	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$337,200.00	0.45%	0	\$0.00
BANCORPSOUTH BANK	3	\$545,800.00	0.73%	0	\$0.00
BANK FIRST NATIONAL	3	\$236,100.00	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$176,100.00	0.23%	0	\$0.00
BANK OF GALESVILLE	1	\$100,000.00	0.13%	0	\$0.00
BANK OF QUINCY	1	\$416,000.00	0.55%	0	\$0.00
BANKERS TRUST	1	\$175,540.05	0.23%	0	\$0.00
BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00
BANNER BANK	1	\$96,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	4	\$421,451.00	0.56%	0	\$0.00
BAYCOAST BANK	1	\$337,000.00	0.45%	0	\$0.00
BELL STATE BANK & TRUST	1	\$269,300.00	0.36%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$213,000.00	0.28%	0	\$0.00

	BETTER BANKS	1	\$156,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$47,765.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$87,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,033,650.00	1.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$82,000.00	0.11%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$325,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$440,000.00	0.59%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$128,500.00	0.17%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$315,900.00	0.42%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.17%	0	\$0.00
	CENTRAL BANK	2	\$458,000.00	0.61%	0	\$0.00
	CENTRAL TRUST BANK	1	\$84,600.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$106,250.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$84,800.00	0.11%	0	\$0.00
	CHELSEA GROTON BANK	1	\$85,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$45,738.58	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$437,600.00	0.58%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$180,000.00	0.24%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$165,067.49	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$510,000.00	0.68%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$86,021.38	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$165,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,899.11	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$588,400.00	0.78%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$180,000.00	0.24%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$153,000.00	0.2%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$123,500.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.15%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.21%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$164,000.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,214.44	0.21%	0	\$0.00
	DEXTER CREDIT UNION	1	\$284,000.00	0.38%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,702,450.00	2.27%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$477,949.00	0.64%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$293,250.00	0.39%	0	\$0.00
	EASTWOOD BANK	1	\$272,000.00	0.36%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$358,800.00	0.48%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,730.06	0.2%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,250.00	0.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,000.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,600.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$298,000.00	0.4%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$91,864.29	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00
	FARMINGTON BANK	2	\$315,250.00	0.42%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$145,255.82	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$96,739.23	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$128,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$300,177.94	0.4%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK	2	\$284,125.00	0.38%	0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$136,093.00	0.18%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$79,328.41	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$416,500.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	2	\$425,000.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	2	\$78,775.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.13%	1	\$89,917.23
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$673,000.00	0.9%	0	\$0.00
FIRST PLACE BANK	3	\$553,750.00	0.74%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$61,600.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$244,500.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$476,500.00	0.64%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$590,000.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$205,690.00	0.27%	0	\$0.00
FNB BANK, N.A.	1	\$107,100.00	0.14%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$321,600.00	0.43%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
FREMONT BANK	6	\$1,104,700.32	1.47%	0	\$0.00
FULTON BANK, N.A.	1	\$162,500.00	0.22%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$386,722.00	0.52%	0	\$0.00
GECU	1	\$31,175.00	0.04%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$199,469.86	0.27%	0	\$0.00
GESA CREDIT UNION	1	\$349,357.00	0.47%	0	\$0.00
GMFS LLC	2	\$306,000.00	0.41%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,262.96	0.28%	0	\$0.00



	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.24%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$262,500.00	0.35%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$158,900.00	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$339,111.45	0.45%	0	\$0.00
	HERSHEY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$311,400.00	0.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$93,250.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$256,350.00	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$268,500.00	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$103,900.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	IPAVA STATE BANK	1	\$80,400.00	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.14%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$324,618.80	0.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$362,424.66	0.48%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$127,000.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	0.25%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$120,000.00	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$99,734.94	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$391,000.00	0.52%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$453,800.00	0.61%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00
	MACON BANK, INC	1	\$207,000.00	0.28%	0	\$0.00
	MAGNA BANK	1	\$130,000.00	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$70,000.00	0.09%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00
	MARINE BANK	1	\$170,850.00	0.23%	0	\$0.00
	MARINE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$393,500.00	0.52%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$135,200.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$245,200.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
METRO CREDIT UNION	2	\$545,000.00	0.73%	0	\$0.00
METRO ISLAND MORTGAGE	1	\$76,800.00	0.1%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$76,500.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	2	\$217,470.00	0.29%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$199,500.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$139,500.00	0.19%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$111,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$239,150.00	0.32%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$130,459.03	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$118,800.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00
NCB, FSB	1	\$268,000.00	0.36%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$584,680.00	0.78%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,253.00	0.18%	0	\$0.00
NODAWAY VALLEY BANK	1	\$113,000.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$107,350.00	0.14%	0	\$0.00
OOSTBURG STATE BANK	1	\$144,000.00	0.19%	0	\$0.00
ORIENTAL BANK	1	\$80,000.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$176,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,564.49	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,000.00	0.3%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$259,190.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$544,000.00	0.73%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$179,920.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$258,200.26	0.34%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$384,000.00	0.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$244,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,189,000.00	2.92%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$367,500.00	0.49%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,864.94	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$554,300.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$476,650.00	0.64%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$304,000.00	0.41%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,993.66	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$265,000.00	0.35%	0	\$0.00
	PSECU	1	\$81,985.18	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$490,188.89	0.65%	0	\$0.00
	RABOBANK, N.A.	1	\$199,469.86	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$704,000.00	0.94%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$196,362.97	0.26%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$80,380.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$179,522.88	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,500.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$209,600.25	0.28%	0	\$0.00
	ROCKLAND TRUST	1	\$305,000.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,429.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$195,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$403,000.00	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$158,130.00	0.21%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$236,000.00	0.31%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$115,000.00	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$172,950.00	0.23%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$175,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$585,500.00	0.78%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
	SOUTHERN BANK	1	\$107,717.75	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$79,352.57	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,200.00	0.2%	0	\$0.00
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$105,500.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$201,500.00	0.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$157,250.00	0.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,500.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,500.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$396,550.00	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$63,200.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$494,500.00	0.66%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$387,900.00	0.52%	0	\$0.00
	SUSQUEHANNA BANK	1	\$174,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$525,500.00	0.7%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.56%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,500.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,800.00	0.23%	0	\$0.00

	THE HONSDALE NATIONAL BANK ISAOA	1	\$38,200.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$518,633.66	0.69%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,250.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$392,000.00	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,065,300.00	1.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$396,000.00	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,913,765.80	3.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,500.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,920.00	0.27%	0	\$0.00
	US MORTGAGELINE	1	\$235,000.00	0.31%	0	\$0.00
	USE CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,000.00	0.35%	0	\$0.00
	VALLEY STATE BANK	1	\$99,750.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$337,545.95	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,700.00	0.65%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$961,503.37	1.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$135,850.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$74,979,059.45</b>	<b>100%</b>	<b>1</b>	<b>\$89,917.23</b>
3138WAYJ0	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.54%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.16%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$198,100.00	0.35%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$67,900.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,950.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,250.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00	0.58%	0	\$0.00
	ANCHORBANK, FSB	3	\$389,800.00	0.69%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,500.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$647,862.65	1.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,600.00	0.19%	0	\$0.00
	AUBURNBANK	1	\$70,537.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$158,250.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$190,000.00	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$672,894.00	1.2%	0	\$0.00
	BANCFIRST	1	\$75,000.00	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,076.00	0.19%	0	\$0.00
	BANCO SANTANDER PR	1	\$105,280.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	2	\$200,400.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.36%	0	\$0.00
	BANK OF HAWAII	1	\$330,000.00	0.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$180,313.94	0.32%	0	\$0.00
	BANKNEWPORT	1	\$236,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	3	\$709,908.56	1.26%	0	\$0.00
	BAYCOAST BANK	2	\$470,000.00	0.84%	0	\$0.00
	BERKSHIRE BANK	1	\$412,000.00	0.73%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,552.03	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,200.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,999.00	1.66%	0	\$0.00
	CASHCALL INC	1	\$300,000.00	0.53%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,800.00	0.16%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00

	CENTRAL TRUST BANK	1	\$52,612.73	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$326,500.00	0.58%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$216,000.00	0.38%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$114,475.00	0.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$41,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,920.00	0.56%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,625.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$236,700.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$770,100.00	1.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,000.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	0.52%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$216,750.00	0.39%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$313,000.00	0.56%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$171,244.87	0.3%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$81,300.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,758.94	0.57%	0	\$0.00
	DFCU FINANCIAL	1	\$219,750.00	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$421,200.00	0.75%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$140,070.00	0.25%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,000.00	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$319,500.00	0.57%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.43%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,032.15	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$110,400.00	0.2%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$149,746.65	0.27%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$270,000.00	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,000.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$296,000.00	0.53%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,671.32	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$390,000.00	0.69%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,800.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,500.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$307,500.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,059.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$219,200.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$44,800.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$416,500.00	0.74%	0	\$0.00
FIRST PLACE BANK	1	\$100,370.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$85,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,580.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,500.00	0.91%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$183,500.00	0.33%	0	\$0.00
FISHER NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00
FLEETWOOD BANK	1	\$200,000.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$250,069.75	0.44%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$143,000.00	0.25%	0	\$0.00
FREMONT BANK	2	\$312,044.09	0.55%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,697.82	0.2%	0	\$0.00
FULTON BANK, N.A.	3	\$836,500.00	1.49%	0	\$0.00
GECU	1	\$171,848.77	0.31%	0	\$0.00



	GENISYS CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	GMFS LLC	1	\$250,000.00	0.44%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,600.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$347,000.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.33%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$165,000.00	0.29%	0	\$0.00
	HERITAGE BANK, NA	1	\$88,764.09	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$104,000.00	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$165,825.00	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$397,602.00	0.71%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$251,400.00	0.45%	0	\$0.00
	HNB NATIONAL BANK	1	\$82,400.00	0.15%	0	\$0.00
	HOME BANK	1	\$58,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$102,228.30	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$286,150.00	0.51%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$270,000.00	0.48%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
	IOWA STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$97,400.00	0.17%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$102,400.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$204,065.28	0.36%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$211,200.00	0.38%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,300.00	0.12%	0	\$0.00
	LAONA STATE BANK	1	\$120,000.00	0.21%	0	\$0.00
	LASALLE STATE BANK	1	\$54,500.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$127,115.57	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$689,500.00	1.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.19%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$227,500.00	0.4%	0	\$0.00
	MACON BANK, INC	1	\$113,500.00	0.2%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$344,920.00	0.61%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$283,000.00	0.5%	0	\$0.00
	MERRIMACK MORTGAGE	1	\$259,500.00	0.46%	0	\$0.00

	COMPANY INC.					
	METRO CREDIT UNION	2	\$305,000.00	0.54%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$488,175.00	0.87%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$347,900.00	0.62%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$51,300.00	0.09%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$239,000.00	0.42%	0	\$0.00
	MORTGAGENETWORK	3	\$600,000.00	1.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$47,600.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$401,250.00	0.71%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.53%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.24%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$206,658.50	0.37%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.5%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$213,550.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$155,000.00	0.28%	0	\$0.00
	OMNIAMERICAN BANK	1	\$110,632.63	0.2%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$183,505.34	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$173,538.78	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00
	PANHANDLE STATE BANK	1	\$180,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,500.00	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,000.00	0.56%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$172,039.37	0.31%	0	\$0.00
	PEOPLES BANK	1	\$329,547.76	0.59%	0	\$0.00
	PEOPLES SECURITY BANK & TRUST	1	\$125,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$189,650.00	0.34%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,135.43	0.25%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,800.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$531,500.00	0.94%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$255,000.00	0.45%	0	\$0.00
	PIONEER BANK	1	\$104,300.00	0.19%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$217,000.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$174,000.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	0.57%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,366.48	0.2%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$131,850.00	0.23%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$189,380.00	0.34%	0	\$0.00
	PSECU	1	\$105,228.18	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$316,171.56	0.56%	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$551,750.00	0.98%	0	\$0.00
	RED RIVER BANK	1	\$80,200.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$219,408.56	0.39%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,750.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.74%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$75,798.55	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.41%	0	\$0.00
	SFMC, LP	1	\$159,200.00	0.28%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00
	SHORE MORTGAGE	4	\$734,360.96	1.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$302,000.00	0.54%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$146,514.83	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$127,960.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$416,916.00	0.74%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.46%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$277,000.00	0.49%	0	\$0.00
	ST.MARY'S BANK	1	\$59,000.00	0.1%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.74%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$349,000.00	0.62%	0	\$0.00
	STATE SAVINGS BANK	1	\$97,000.00	0.17%	0	\$0.00
		1	\$223,250.00	0.4%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
SUMMIT FUNDING, INC.	1	\$122,500.00	0.22%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$199,200.00	0.35%	0	\$0.00	
SUSQUEHANNA BANK	1	\$220,500.00	0.39%	0	\$0.00	
THE BANK OF COMMERCE	1	\$99,631.44	0.18%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$417,000.00	0.74%	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,400.00	0.13%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$138,587.44	0.25%	0	\$0.00	
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$260,800.00	0.46%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$237,940.00	0.42%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$127,370.00	0.23%	0	\$0.00	
TRUHOME SOLUTIONS	1	\$139,579.00	0.25%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$222,000.00	0.39%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,297.00	0.26%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$466,750.00	0.83%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$128,040.00	0.23%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$28,000.00	0.05%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	17	\$4,212,454.52	7.49%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,000.00	0.37%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,700.00	1.36%	0	\$0.00	
VALLEY BANK	1	\$101,500.00	0.18%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$230,000.00	0.41%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	
VOLUNTEER MORTGAGE, INC.	1	\$216,750.00	0.39%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,100.00	0.88%	0	\$0.00	
WASHINGTON STATE EMPLOYEES	1	\$138,750.00	0.25%	0	\$0.00	

	CREDIT UNION						
	WAUKESHA STATE BANK	1	\$106,600.00	0.19%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$200,000.00	0.36%	0	\$0.00	
	WEST GATE BANK	1	\$91,000.00	0.16%	0	\$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,500.00	0.15%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$148,410.00	0.26%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$383,488.00	0.68%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.34%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	
<b>Total</b>		<b>314</b>	<b>\$56,272,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYK7	ARVEST MORTGAGE COMPANY	3	\$297,200.08	25.55%	0	\$0.00	
	BANKWEST	1	\$148,918.12	12.8%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$254,212.26	21.86%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,527.89	8.9%	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$190,891.65	16.41%	0	\$0.00	
	WESLEND FINANCIAL CORP.	1	\$168,261.33	14.48%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,163,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAYL5	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,637,016.53	14.87%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	13	\$3,293,829.66	29.91%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$776,075.00	7.05%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$210,400.00	1.91%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,500.00	1.71%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$661,076.21	6%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$544,287.69	4.94%	0	\$0.00	
	CITIBANK, N.A.	3	\$494,499.07	4.49%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$143,119.63	1.3%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$942,000.00	8.55%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$250,400.00	2.27%	0	\$0.00	
	HOMeward RESIDENTIAL INC.	1	\$133,922.67	1.22%	0	\$0.00	
	MUTUAL OF OMAHA BANK	2	\$321,501.08	2.92%	0	\$0.00	
	OLD NATIONAL BANK	6	\$633,886.94	5.76%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$568,820.00	5.17%	0	\$0.00	

	STAR FINANCIAL BANK	2	\$92,700.00	0.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,300.00	1.09%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,012,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYM3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$247,000.00	0.59%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.37%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$37,064.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$522,600.00	1.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,250.00	0.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,250.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,332.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,107,867.83	2.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$184,500.00	0.44%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$209,300.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,000.00	0.97%	0	\$0.00
	BANCO SANTANDER PR	2	\$198,840.02	0.48%	0	\$0.00
	BANCORPSOUTH BANK	3	\$341,908.72	0.82%	0	\$0.00
	BANK OF ENGLAND	2	\$380,250.00	0.91%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,669.13	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,695.00	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$306,730.05	0.74%	0	\$0.00
	BELLCO CREDIT UNION	2	\$217,945.01	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$322,399.36	0.77%	0	\$0.00
	BOULDER VALLEY CU	1	\$59,400.00	0.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$146,900.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,800.00	1.53%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$252,000.00	0.61%	0	\$0.00
		1	\$208,550.00	0.5%	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION					
	CASHCALL INC	2	\$638,375.44	1.53%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$74,809.50	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$314,250.00	0.76%	0	\$0.00
	CENTRUE BANK	1	\$110,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$441,627.08	1.06%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$137,450.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$431,999.34	1.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$79,526.15	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$164,592.74	0.4%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$156,000.00	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,500.00	0.64%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$193,663.96	0.47%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.31%	0	\$0.00
	CREDIT UNION WEST	1	\$168,500.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,184.90	0.57%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$116,000.35	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,164.72	0.92%	0	\$0.00
	DHA FINANCIAL INC.	1	\$182,750.00	0.44%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$318,000.00	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$344,000.00	0.83%	0	\$0.00
	EQUITY LOANS, LLC, A UNLTD LIABILITY COMPANY	1	\$227,100.00	0.55%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,107.85	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$370,000.00	0.89%	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY	1	\$92,000.00	0.22%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$121,500.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$609,373.20	1.46%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$327,000.00	0.79%	0	\$0.00
	FINANCIAL EDGE	1	\$85,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.42%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$401,602.40	0.97%	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$258,494.20	0.62%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,450.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,996.45	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$463,600.00	1.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,862.00	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$123,680.51	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$258,750.00	0.62%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$119,000.00	0.29%	0	\$0.00
	FIRST SECURITY BANK	1	\$86,250.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$63,300.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.75%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$471,250.00	1.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.27%	0	\$0.00
	FREMONT BANK	7	\$1,748,409.25	4.2%	0	\$0.00
	GECU	1	\$199,500.00	0.48%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$184,071.73	0.44%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.6%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,000.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$236,291.18	0.57%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$94,400.00	0.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$175,546.54	0.42%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$181,045.54	0.44%	0	\$0.00
	HORIZON BANK, N.A.	1	\$275,000.00	0.66%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,420.29	0.54%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$146,400.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$127,185.31	0.31%	0	\$0.00
	IPAVA STATE BANK	1	\$68,000.00	0.16%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$307,954.50	0.74%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00
		2	\$288,500.00	0.69%	0	\$0.00



LEADERONE FINANCIAL CORPORATION						
LIBERTY BANK	1	\$285,000.00	0.69%	0		\$0.00
LIVE WELL FINANCIAL, INC.	1	\$173,000.00	0.42%	0		\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,277.86	0.59%	0		\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$274,200.00	0.66%	0		\$0.00
MARINE BANK	1	\$93,100.00	0.22%	0		\$0.00
MAVERICK FUNDING CORP.	1	\$151,100.00	0.36%	0		\$0.00
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.4%	0		\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$52,065.51	0.13%	0		\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$107,661.90	0.26%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,000.00	0.54%	0		\$0.00
MICHIGAN MUTUAL INC.	1	\$76,000.00	0.18%	0		\$0.00
MID AMERICA MORTGAGE	2	\$326,600.00	0.79%	0		\$0.00
MID AMERICAN CREDIT UNION	1	\$74,850.00	0.18%	0		\$0.00
MONSON SAVINGS BANK	1	\$239,900.00	0.58%	1	\$230,381.07	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$464,000.00	1.12%	0		\$0.00
MORTGAGENETWORK	2	\$181,649.00	0.44%	0		\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,000.00	0.38%	0		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.25%	0		\$0.00
NASSAU EDUCATORS FCU	1	\$276,000.00	0.66%	0		\$0.00
NATIONS LENDING CORPORATION	1	\$272,885.00	0.66%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,600.00	0.14%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$112,419.60	0.27%	0		\$0.00
NCB, FSB	1	\$112,000.00	0.27%	0		\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$147,200.00	0.35%	0		\$0.00
OMNIAMERICAN BANK	1	\$87,443.27	0.21%	0		\$0.00
ON Q FINANCIAL, INC.	1	\$183,838.53	0.44%	0		\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,800.00	0.42%	0		\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.42%	0		\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$119,957.44	0.29%	0		\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$176,000.00	0.42%	0		\$0.00

COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	4	\$876,860.00	2.11%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$553,000.00	1.33%	0		\$0.00
PARKSIDE LENDING LLC	1	\$355,000.00	0.85%	0		\$0.00
PATELCO CREDIT UNION	1	\$303,233.39	0.73%	0		\$0.00
PENTAGON FEDERAL C. U.	2	\$245,715.78	0.59%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$480,500.00	1.16%	0		\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$114,832.58	0.28%	0		\$0.00
PLAINS COMMERCE BANK	2	\$278,520.00	0.67%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.46%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$501,100.00	1.2%	0		\$0.00
PMAC LENDING SERVICES, INC.	2	\$732,000.00	1.76%	0		\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0		\$0.00
PROFED FEDERAL CREDIT UNION	1	\$124,100.00	0.3%	0		\$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$154,000.00	0.37%	0		\$0.00
RCB BANK	1	\$232,150.00	0.56%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$231,000.00	0.56%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,600.00	0.72%	0		\$0.00
RENASANT BANK	2	\$345,000.00	0.83%	0		\$0.00
ROCKLAND TRUST	1	\$334,000.00	0.8%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$231,410.72	0.56%	0		\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$154,600.64	0.37%	0		\$0.00
SCOTIABANK OF PUERTO RICO	3	\$242,273.29	0.58%	0		\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.34%	0		\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$83,800.00	0.2%	1		\$79,941.26
SHORE MORTGAGE	4	\$901,073.25	2.17%	0		\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$274,500.00	0.66%	1		\$105,345.07
ST.MARY'S BANK	1	\$114,667.17	0.28%	0		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$247,000.00	0.59%	0		\$0.00

	STERLING BANK					
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.28%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$180,471.67	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$117,201.55	0.28%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00
	TEXAS FIRST BANK	1	\$110,073.69	0.26%	0	\$0.00
	THE BANK OF CANTON	1	\$99,742.07	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$401,250.00	0.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,172.92	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$97,800.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$355,960.43	0.86%	0	\$0.00
	UNITED BANK & TRUST	1	\$131,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,741,248.02	4.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$445,990.00	1.07%	0	\$0.00
	VIG MORTGAGE CORP	1	\$74,806.76	0.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,955.88	1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$53,600.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$95,257.41	0.21%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$41,600,151.58</b>	<b>100%</b>	<b>3</b>	<b>\$415,667.40</b>
3138WAYN1	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,365.09	12.6%	0	\$0.00
	ARVEST BANK	1	\$387,200.00	30.05%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$297,508.57	23.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$96,185.99	7.47%	0	\$0.00
	HOMeward RESIDENTIAL INC.	3	\$242,636.26	18.83%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$102,464.52	7.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,288,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYP6	AMERISAVE MORTGAGE CORPORATION	1	\$231,795.38	13.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$116,165.43	6.67%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$142,671.71	8.19%	0	\$0.00
	EVERBANK	3	\$565,494.56	32.47%	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$136,756.76	7.85%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,022.94	4.77%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$166,803.36	9.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,826.78	17.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,741,536.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYQ4	FIFTH THIRD MORTGAGE COMPANY	2	\$350,543.52	31.13%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$775,643.06	68.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYR2	CITIBANK, N.A.	1	\$106,382.35	8.9%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$290,705.11	24.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$798,397.81	66.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,195,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAYS0	JPMORGAN CHASE BANK, N.A.	5	\$1,370,744.42	51.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,303,314.15	48.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,674,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKA21	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,416.13	6.65%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,789.52	7.65%	0	\$0.00
	BANK OF AMERICA NA	2	\$136,281.16	12.01%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$73,862.04	6.51%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$86,130.14	7.59%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$81,236.99	7.16%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$72,066.53	6.35%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$85,685.72	7.55%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$91,883.95	8.1%	0	\$0.00
	Unavailable	4	\$345,553.85	30.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,134,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKA39	1ST TRUST BANK FOR SAVINGS	1	\$122,518.90	9.43%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$92,579.85	7.13%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,378.31	8.65%	0	\$0.00
	BANK OF AMERICA NA	1	\$86,616.46	6.67%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$247,728.88	19.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,242.79	10.1%	0	\$0.00
	WORLD SAVINGS BANK	1	\$36,631.82	2.82%	0	\$0.00

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	Unavailable	4	\$469,168.05	36.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,298,865.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKA47	ADAMS FIRST FINANCIAL INC.	1	\$55,797.09	1.47%	0	\$0.00
	ALERUS FINANCIAL	1	\$86,035.21	2.26%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$88,955.12	2.34%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$49,466.65	1.3%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,678.27	1.78%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$79,059.64	2.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$89,888.92	2.36%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,820.83	2.2%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$96,975.49	2.55%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,613.41	1.99%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$59,896.61	1.57%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$85,756.93	2.25%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$85,435.62	2.24%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,124.77	1.55%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,607.39	2.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,161.04	1.66%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,913.77	3.57%	0	\$0.00
	PIONEER BANK	1	\$93,359.74	2.45%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$44,633.13	1.17%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,626.47	1.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$72,834.86	1.91%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$69,579.64	1.83%	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$93,271.38	2.45%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$71,856.18	1.89%	0	\$0.00
	WORLD SAVINGS BANK	2	\$155,474.94	4.08%	0	\$0.00
	Unavailable	22	\$1,795,019.12	47.13%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,807,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKA54	BANCORPSOUTH BANK	1	\$108,255.86	7.79%	0	\$0.00
		1	\$89,841.38	6.47%	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC						
	KINECTA FEDERAL CREDIT UNION	1	\$96,657.16	6.96%	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$99,142.62	7.13%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$95,920.58	6.9%	0	\$0.00	
	NORTH FORK BANK	1	\$45,828.69	3.3%	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$78,079.22	5.62%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$90,454.36	6.51%	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$96,938.32	6.98%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$110,561.43	7.96%	0	\$0.00	
	Unavailable	5	\$477,847.49	34.38%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,389,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKA62	BANK OF MISSISSIPPI	1	\$101,131.52	4.96%	0	\$0.00	
	COAST BANK OF FLORIDA	1	\$112,181.29	5.51%	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$112,453.62	5.52%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,241.26	6.25%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,721.33	5.97%	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$99,111.67	4.87%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,355.98	6.2%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,376.04	10.28%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$112,793.27	5.54%	0	\$0.00	
	Unavailable	8	\$914,831.76	44.9%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,037,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKA70	AGFIRST FARM CREDIT BANK	1	\$30,671.07	2.28%	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$14,551.03	1.08%	0	\$0.00	
	BALTIMORE COMMUNITY LENDING, INC.	1	\$55,592.50	4.13%	0	\$0.00	
	BANK OF AMERICA NA	1	\$55,451.72	4.12%	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$68,983.70	5.12%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$29,344.42	2.18%	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$45,279.21	3.36%	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$44,285.98	3.29%	0	\$0.00	
	DOLLAR BANK FSB	1	\$33,289.11	2.47%	0	\$0.00	
		1	\$31,375.11	2.33%	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC						
	FIRST NATIONAL BANK OF OMAHA	1	\$15,957.27	1.18%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$46,631.76	3.46%	0	\$0.00	
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$101,806.23	7.56%	0	\$0.00	
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$14,150.02	1.05%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$28,524.38	2.12%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$41,362.49	3.07%	0	\$0.00	
	PNC BANK, N.A.	1	\$30,982.75	2.3%	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$25,917.76	1.92%	0	\$0.00	
	STATE FARM BANK, FSB	1	\$32,978.63	2.45%	0	\$0.00	
	UNION PLANTERS BANK NA	2	\$68,455.17	5.08%	0	\$0.00	
	WORLD SAVINGS BANK	2	\$70,789.90	5.25%	0	\$0.00	
	Unavailable	11	\$460,807.43	34.2%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$1,347,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKA88	BANCORPSOUTH BANK	1	\$26,703.96	2.16%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$104,723.19	8.47%	0	\$0.00	
	CARROLL COUNTY STATE BANK	1	\$63,760.62	5.16%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$197,325.04	15.96%	0	\$0.00	
	LIBERTY BANK & TRUST	1	\$286,547.34	23.18%	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$90,405.92	7.31%	0	\$0.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$112,984.48	9.14%	0	\$0.00	
	Unavailable	3	\$353,919.50	28.62%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,236,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKA96	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,343.27	10.33%	0	\$0.00	
	ELGA CREDIT UNION	1	\$167,626.54	10.73%	0	\$0.00	
	FORUM CREDIT UNION	1	\$248,133.53	15.88%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$190,231.09	12.18%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$214,598.63	13.74%	0	\$0.00	
	MERIDIAN BANK	1	\$208,196.70	13.33%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,195.10	16.4%	0	\$0.00	
	Unavailable	1	\$116,002.25	7.41%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,562,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WCAA3	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,954.46	7.35%	0	\$0.00	

	GATEWAY STATE BANK	1	\$128,316.39	7.61%	0	\$0.00
	GRAND BANK NA	1	\$118,807.41	7.05%	0	\$0.00
	HERSHEY STATE BANK	1	\$135,484.42	8.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,986.99	8.18%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$127,438.86	7.56%	0	\$0.00
	RCB BANK	1	\$138,380.43	8.21%	0	\$0.00
	STEARNS LENDING INC.	1	\$122,187.23	7.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$258,761.95	15.35%	0	\$0.00
	UNION SAVINGS BANK	1	\$134,994.56	8.01%	0	\$0.00
	Unavailable	2	\$259,575.49	15.39%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,685,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAB1	BREMER BANK NATIONAL ASSOCIATION	1	\$147,990.23	9.69%	0	\$0.00
	CHEMICAL BANK	1	\$141,958.55	9.29%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$141,196.56	9.24%	0	\$0.00
	STEARNS LENDING INC.	2	\$327,970.22	21.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$317,970.55	20.82%	0	\$0.00
	UNION SAVINGS BANK	1	\$153,880.37	10.07%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,420.70	9.13%	0	\$0.00
	Unavailable	1	\$156,998.84	10.29%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,527,386.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAC9	Unavailable	11	\$3,351,257.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,351,257.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAD7	BALTIMORE COMMUNITY LENDING, INC.	2	\$123,389.58	6.93%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$49,392.70	2.77%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$34,172.97	1.92%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$54,022.49	3.03%	0	\$0.00
	DOLLAR BANK FSB	2	\$101,850.52	5.72%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,880.84	1.96%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$31,087.03	1.75%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$17,362.81	0.98%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$49,255.77	2.77%	0	\$0.00
	MIDFIRST BANK	1	\$50,346.70	2.83%	0	\$0.00
		1	\$31,817.87	1.79%	0	\$0.00



	MORTGAGE INVESTORS CORPORATION						
	NATIONAL CITY BANK	1	\$35,230.56	1.98%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$73,523.12	4.13%	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$18,892.67	1.06%	0	\$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	\$26,613.15	1.49%	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$8,402.51	0.47%	0	\$0.00	
	SUTTON STATE BANK	1	\$38,525.31	2.16%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$20,442.65	1.15%	0	\$0.00	
	WORLD SAVINGS BANK	1	\$44,137.81	2.48%	0	\$0.00	
	Unavailable	18	\$937,433.55	52.63%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$1,780,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAE5	AMERICAN LOANS, INC.	1	\$333,850.88	7.36%	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$384,768.33	8.48%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$323,770.55	7.14%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$381,951.84	8.42%	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,639.55	4.53%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$306,411.53	6.76%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$302,892.97	6.68%	0	\$0.00	
	HOME LOANS TODAY	1	\$232,155.58	5.12%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$254,693.13	5.62%	0	\$0.00	
	SOVEREIGN BANK, N.A.	1	\$265,467.74	5.85%	0	\$0.00	
	STEARNS LENDING INC.	1	\$273,622.57	6.03%	0	\$0.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$278,866.02	6.15%	0	\$0.00	
	Unavailable	4	\$990,975.70	21.86%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,535,066.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAF2	ASPIRE FINANCIAL INC	1	\$124,809.72	3.31%	0	\$0.00	
	BANK OF STANLY	1	\$126,530.02	3.36%	0	\$0.00	
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$133,022.65	3.53%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,676.56	3.36%	0	\$0.00	
	COMMERCIAL BANK	1	\$125,638.06	3.33%	0	\$0.00	
	COMMUNITY TRUST	1	\$134,401.19	3.56%	0	\$0.00	

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	FIRST FINANCIAL CREDIT UNION	1	\$105,357.02	2.79%	0	\$0.00
	FULTON BANK, N.A.	1	\$110,044.07	2.92%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,791.54	4.4%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$161,779.50	4.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$109,880.59	2.91%	0	\$0.00
	ORIENTAL BANK	1	\$161,372.72	4.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,033.01	4.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$148,603.77	3.94%	0	\$0.00
	PROGRESSIVE BANK	1	\$125,672.88	3.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$241,714.57	6.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$136,793.60	3.63%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$108,375.00	2.87%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,668.20	3.17%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$153,396.13	4.07%	0	\$0.00
	Unavailable	7	\$992,717.44	26.32%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,771,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,236.86	2.61%	0	\$0.00
	BANK OF ENGLAND	1	\$91,022.20	2.78%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$84,769.02	2.59%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$87,190.25	2.67%	0	\$0.00
	FIRST PLACE BANK	1	\$103,699.82	3.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,067.13	2.78%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,117.99	2.69%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$107,023.49	3.27%	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$98,209.62	3%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$87,436.76	2.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,043.70	3.18%	0	\$0.00
	STEARNS LENDING INC.	1	\$108,631.09	3.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,079.40	3.12%	0	\$0.00
		1	\$89,816.82	2.75%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK						
	UNITED WHOLESALE MORTGAGE	1	\$97,450.86	2.98%	0	\$0.00	
	Unavailable	19	\$1,844,238.44	56.42%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,270,033.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,634.44	1%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$526,437.82	4.46%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,429.68	1.08%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$110,540.93	0.94%	0	\$0.00	
	BANK MUTUAL	1	\$102,536.48	0.87%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,704.84	1%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$136,558.55	1.16%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,852.15	1.1%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,369.72	1.2%	0	\$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$263,708.00	2.23%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	\$258,252.24	2.19%	0	\$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	\$136,732.97	1.16%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,746.90	1.2%	0	\$0.00	
	FIRST PLACE BANK	1	\$108,025.81	0.91%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$131,815.16	1.12%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$129,414.43	1.1%	0	\$0.00	
	LOAN SIMPLE INC	1	\$125,249.32	1.06%	0	\$0.00	
	MAVERICK FUNDING CORP.	2	\$278,818.10	2.36%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$115,223.15	0.98%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,506.53	1.09%	0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$139,386.53	1.18%	0	\$0.00	
	PEOPLES STATE BANK	1	\$114,525.48	0.97%	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,304.94	1.01%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$254,508.04	2.15%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,998.11	0.92%	0	\$0.00	
	STEARNS LENDING INC.	2	\$249,256.86	2.11%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$262,594.73	2.22%	0	\$0.00	

	STERLING BANK						
	TAYLOR COUNTY BANK	1	\$131,725.73	1.12%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$130,030.15	1.1%	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$108,052.86	0.91%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$251,261.48	2.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,856.32	1.18%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$124,945.95	1.06%	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,775.12	1.04%	0	\$0.00	
	Unavailable	49	\$6,224,749.85	52.69%	0	\$0.00	
<b>Total</b>		<b>93</b>	<b>\$11,811,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$163,776.77	14.47%	0	\$0.00	
	CHEMICAL BANK	1	\$70,758.48	6.25%	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$64,308.94	5.68%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,061.97	6.72%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,506.45	6.85%	0	\$0.00	
	STEARNS LENDING INC.	2	\$136,470.24	12.06%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$73,737.79	6.52%	0	\$0.00	
	Unavailable	7	\$469,094.26	41.45%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,131,714.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$439,960.93	1.78%	0	\$0.00	
	AMERITRUST MORTGAGE INC.	1	\$182,442.01	0.74%	0	\$0.00	
	BROKER SOLUTIONS, INC.	3	\$839,968.67	3.4%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,312.08	1.66%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$281,799.72	1.14%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$187,684.98	0.76%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$162,120.31	0.66%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$322,197.43	1.3%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	\$769,402.16	3.11%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,643.24	1.51%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,037.72	1.18%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,325.92	0.69%	0	\$0.00	

	GESA CREDIT UNION	1	\$165,212.15	0.67%	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$218,457.80	0.88%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$311,804.68	1.26%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$287,771.32	1.16%	0	\$0.00
	HOMEWISE, INC.	1	\$152,622.81	0.62%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$221,288.92	0.9%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,124.14	0.66%	0	\$0.00
	MARGUERITE NOGOSEK, INC.	1	\$237,820.47	0.96%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$332,787.98	1.35%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$243,868.46	0.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,666.42	0.76%	0	\$0.00
	PEOPLES BANK	2	\$358,207.71	1.45%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$393,703.00	1.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,002,703.00	4.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$165,503.44	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$206,625.80	0.84%	0	\$0.00
	RELIANT MORTGAGE CO LLC	1	\$213,161.38	0.86%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,462.92	0.93%	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$166,778.02	0.67%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,199,219.57	4.85%	0	\$0.00
	THE TRUST BANK	1	\$276,418.65	1.12%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$263,983.54	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$161,028.96	0.65%	0	\$0.00
	VANTAGE POINT BANK	1	\$317,923.54	1.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$369,717.83	1.5%	0	\$0.00
	Unavailable	53	\$12,442,244.74	50.31%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,719,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAL9	360 MORTGAGE GROUP, LLC	1	\$174,596.27	0.84%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,663.84	1.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,234,784.70	5.93%	0	\$0.00
	BANK OF ENGLAND	3	\$683,232.41	3.28%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$612,390.60	2.94%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$249,237.28	1.2%	0	\$0.00
	CASHCALL, INC.	1	\$239,464.28	1.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$665,447.64	3.19%	0	\$0.00
	HERITAGE OAKS BANK	1	\$193,247.61	0.93%	0	\$0.00

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$230,445.01	1.11%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$415,033.73	1.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,299.42	1.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,536.74	0.72%	0	\$0.00
	PEOPLES BANK	3	\$654,256.96	3.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$441,690.78	2.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$431,758.25	2.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$241,261.08	1.16%	0	\$0.00
	REFINANCE MYSELF INC	1	\$310,487.10	1.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$263,551.72	1.26%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$184,746.90	0.89%	0	\$0.00
	STEARNS LENDING INC.	1	\$181,143.43	0.87%	0	\$0.00
	TRILLION MORTGAGE, INC	1	\$197,552.72	0.95%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$190,154.03	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$328,518.86	1.58%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$170,119.97	0.82%	0	\$0.00
	VANTAGE POINT BANK	1	\$166,930.99	0.8%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$151,196.63	0.73%	0	\$0.00
	Unavailable	49	\$11,511,589.63	55.23%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,834,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAM7	360 MORTGAGE GROUP, LLC	1	\$99,930.70	3.24%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$88,590.42	2.87%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$99,513.53	3.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,071.14	2.82%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,469.02	3.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$303,741.26	9.83%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$93,004.55	3.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$91,663.04	2.97%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$85,976.37	2.78%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,252.76	3.31%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$99,640.57	3.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,253.37	2.82%	0	\$0.00
	STEARNS LENDING INC.	1	\$86,786.37	2.81%	0	\$0.00
	TENACITY MORTGAGE CORPORATION	1	\$101,900.53	3.3%	0	\$0.00

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	VYSTAR CREDIT UNION	1	\$101,766.32	3.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,868.93	2.52%	0	\$0.00
	Unavailable	14	\$1,378,198.56	44.63%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,088,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAN5	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$118,377.74	4.46%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,737.07	4.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,238.04	4.19%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$116,283.14	4.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,097.74	4.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,096.25	4.49%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$121,248.67	4.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,735.93	4.21%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$123,258.08	4.65%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$229,620.16	8.65%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$112,897.13	4.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,035.33	4.34%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$110,777.54	4.17%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$117,749.93	4.44%	0	\$0.00
	Unavailable	8	\$923,288.68	34.8%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,653,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAP0	360 MORTGAGE GROUP, LLC	2	\$256,608.43	4.11%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$145,641.82	2.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,166.25	2.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,455.07	4.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$141,967.33	2.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,573.11	2.21%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$141,778.65	2.27%	0	\$0.00
	HOMEWISE, INC.	1	\$145,350.96	2.33%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$543,042.74	8.7%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,422.90	2.22%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$400,857.31	6.42%	0	\$0.00
		1	\$135,656.17	2.17%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,727.02	4.31%	0	\$0.00	
	STEARNS LENDING INC.	3	\$414,554.45	6.64%	0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$136,472.78	2.19%	0	\$0.00	
	Unavailable	21	\$2,833,790.46	45.43%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$6,239,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAQ8	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,299.18	16.15%	0	\$0.00	
	BANK OF ENGLAND	1	\$166,437.39	2.4%	0	\$0.00	
	BROKER SOLUTIONS, INC.	1	\$157,587.31	2.27%	0	\$0.00	
	HOMEWISE, INC.	1	\$147,003.21	2.12%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$166,718.53	2.4%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,875.09	2.3%	0	\$0.00	
	MORTGAGE NOW INC	1	\$160,473.50	2.31%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,410.05	2.24%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$167,965.91	2.42%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	4	\$658,920.28	9.5%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$308,408.51	4.44%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,749.22	4.49%	0	\$0.00	
	STEARNS LENDING, INC.	1	\$153,098.13	2.21%	0	\$0.00	
	THE BANK OF NEW YORK	1	\$131,421.84	1.89%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$143,195.54	2.06%	0	\$0.00	
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$167,024.92	2.41%	0	\$0.00	
	Unavailable	17	\$2,662,805.26	38.39%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$6,938,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAR6	BANK OF ENGLAND	1	\$74,278.07	5.78%	0	\$0.00	
	BANK OF THE OZARKS	1	\$79,364.68	6.18%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,972.92	4.51%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$45,416.24	3.54%	0	\$0.00	
	CU MORTGAGE DIRECT, LLC	1	\$69,032.85	5.37%	0	\$0.00	
	DURB ENTERPRISES, INC.	1	\$79,509.78	6.19%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$61,798.66	4.81%	0	\$0.00	
		1	\$82,704.20	6.44%	0	\$0.00	



	FIRST CALIFORNIA MORTGAGE COMPANY						
	NORTHWESTERN MORTGAGE COMPANY	1	\$37,861.69	2.95%	0	\$0.00	
	STEARNS LENDING INC.	1	\$77,355.50	6.02%	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$62,079.74	4.83%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,603.40	4.25%	0	\$0.00	
	Unavailable	7	\$502,725.80	39.13%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,284,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAS4	360 MORTGAGE GROUP, LLC	1	\$178,038.74	3.55%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,310.54	5.87%	0	\$0.00	
	COMPASS POINT MORTGAGE CORP.	1	\$270,441.33	5.39%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$259,617.45	5.18%	0	\$0.00	
	PEOPLES BANK	3	\$945,590.89	18.86%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$196,405.94	3.92%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$413,873.66	8.25%	0	\$0.00	
	Unavailable	9	\$2,456,566.29	48.98%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,014,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKAT2	360 MORTGAGE GROUP, LLC	1	\$186,664.29	1.27%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$640,515.71	4.37%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$207,647.58	1.42%	0	\$0.00	
	BANK OF ENGLAND	1	\$242,853.28	1.66%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,949.29	1.45%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$178,184.73	1.21%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$295,239.58	2.01%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$206,418.18	1.41%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$313,703.97	2.14%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$235,185.03	1.6%	0	\$0.00	
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$299,977.16	2.04%	0	\$0.00	
	PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	\$231,680.74	1.58%	0	\$0.00	
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC.	1	\$289,289.42	1.97%	0	\$0.00	

	PEOPLES BANK	3	\$648,727.62	4.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$703,897.03	4.8%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$370,907.00	2.53%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$266,071.06	1.81%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$186,313.24	1.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$345,659.27	2.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$285,254.55	1.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,633.25	1.5%	0	\$0.00
	WESTERN BANCORP	1	\$384,055.39	2.62%	0	\$0.00
	Unavailable	29	\$7,721,116.27	52.62%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,671,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAU9	360 MORTGAGE GROUP, LLC	2	\$383,368.15	13.59%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$362,138.72	12.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,168.67	5.93%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$221,956.32	7.87%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$212,916.60	7.55%	0	\$0.00
	MORTGAGE TRUST INC	1	\$190,324.40	6.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$581,822.94	20.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$294,694.97	10.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$255,677.45	9.06%	0	\$0.00
	VANTAGE POINT BANK	1	\$151,045.46	5.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,821,113.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAU7	360 MORTGAGE GROUP, LLC	1	\$144,213.03	11.84%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,144.10	9.78%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,328.33	9.96%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,287.43	11.76%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$144,193.80	11.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$140,567.45	11.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,626.85	12.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$129,789.30	10.65%	0	\$0.00
	Unavailable	1	\$128,262.02	10.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,218,412.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WKAW5	COBALT MORTGAGE, INC.	1	\$165,901.92	13.17%	0	\$0.00
	FULTON BANK, N.A.	1	\$158,364.12	12.57%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,843.39	10.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,044.30	13.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$162,465.44	12.89%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,695.17	12.91%	0	\$0.00
	Unavailable	2	\$315,693.41	25.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,260,007.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAX3	360 MORTGAGE GROUP, LLC	1	\$223,477.57	12.51%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,125.01	10.98%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$193,382.79	10.82%	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$194,664.89	10.89%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$211,613.32	11.84%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP.	1	\$371,111.70	20.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,099.74	11.42%	0	\$0.00
	Unavailable	1	\$192,388.56	10.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,786,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAY1	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$311,797.51	26.39%	0	\$0.00
	PEOPLES BANK	1	\$205,674.55	17.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,998.61	24.79%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$154,961.49	13.11%	0	\$0.00
	Unavailable	1	\$216,252.91	18.3%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,181,685.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKAZ8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,419.82	30.49%	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$242,184.67	17.78%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,968.80	19.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,259.24	14.62%	0	\$0.00
	WESTERN BANCORP	1	\$243,645.26	17.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,362,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKB20	360 MORTGAGE GROUP, LLC	1	\$93,809.22	4.82%	0	\$0.00
		1	\$112,739.63	5.79%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.						
	LIBERTY SAVINGS BANK, FSB	1	\$103,155.92	5.3%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$315,637.32	16.22%	0	\$0.00	
	PEOPLES BANK	1	\$186,137.56	9.57%	0	\$0.00	
	Unavailable	7	\$1,134,455.56	58.3%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,945,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKB38	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,516.75	8.63%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,953.25	14.84%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$218,449.53	16.46%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,403.84	6.43%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,835.93	4.96%	0	\$0.00	
	Unavailable	4	\$646,389.93	48.68%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,327,549.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKB46	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,062.30	6.29%	0	\$0.00	
	CASHCALL, INC.	1	\$178,516.36	4.54%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,039.90	5.09%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$192,590.93	4.9%	0	\$0.00	
	HOME Banc N.A.	1	\$113,570.01	2.89%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,146.89	4.58%	0	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,282.90	2.22%	0	\$0.00	
	UMC MORTGAGE COMPANY	1	\$255,278.97	6.5%	0	\$0.00	
	Unavailable	14	\$2,475,060.09	62.99%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,929,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKB53	AMERICAN BANK & TRUST CO., INC.	1	\$194,739.09	7.84%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$72,627.58	2.92%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,151.23	4.75%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$73,703.76	2.97%	0	\$0.00	
	BANK MUTUAL	1	\$68,577.15	2.76%	0	\$0.00	
	BANKWEST	1	\$48,533.41	1.95%	0	\$0.00	

	BARKSDALE FEDERAL CREDIT UNION	1	\$131,236.68	5.28%	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$128,045.92	5.15%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,526.93	2.8%	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$112,075.21	4.51%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$91,203.84	3.67%	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$64,706.78	2.6%	0	\$0.00
	FULTON BANK	2	\$102,735.05	4.13%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$24,354.80	0.98%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,098.56	2.58%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,449.77	4.04%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,607.96	9.2%	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$46,580.79	1.87%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,137.35	7.73%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,947.11	5.27%	0	\$0.00
	Unavailable	4	\$422,159.03	17%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,485,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKB61	ALLIED GROUP MORTGAGE COMPANY	1	\$47,789.36	4.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$105,073.26	9.16%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,793.95	3.99%	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$110,862.19	9.66%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,515.90	16.17%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$152,473.30	13.29%	0	\$0.00
	METROBANK, NA	1	\$30,070.56	2.62%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$34,148.05	2.98%	0	\$0.00
	REGIONS BANK	1	\$32,057.25	2.79%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$118,631.76	10.34%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$84,810.29	7.39%	0	\$0.00
	Unavailable	3	\$199,865.14	17.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,147,091.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKB79		1	\$79,428.84	2.32%	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION					
	BANCORPSOUTH BANK	3	\$269,613.47	7.86%	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$128,956.44	3.76%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$127,543.86	3.72%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$117,251.16	3.42%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,626.32	2.35%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,102.00	0.94%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,358.72	5.17%	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,704.70	1.45%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$51,391.63	1.5%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$89,061.01	2.6%	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$74,656.32	2.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,945.58	2.27%	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,731.26	0.78%	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$19,281.11	0.56%	0	\$0.00
	ILLINI BANK	2	\$172,376.23	5.02%	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$40,759.14	1.19%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,314.16	1.61%	0	\$0.00
	NEW ERA BANK	1	\$82,152.34	2.39%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,775.71	1.36%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$413,854.72	12.06%	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$39,916.22	1.16%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$292,353.63	8.52%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$47,893.99	1.4%	0	\$0.00
	TEXAS BANK	1	\$101,313.15	2.95%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,461.68	5.35%	0	\$0.00
	THE HONOR STATE BANK	1	\$45,592.46	1.33%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,712.59	1.71%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$143,123.61	4.17%	0	\$0.00
	Unavailable	5	\$305,752.58	8.9%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,431,004.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKB87	ALLFIRST BANK	1	\$42,091.84	3.18%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$101,766.11	7.7%	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$24,059.96	1.82%	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$66,794.69	5.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$175,564.69	13.28%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$43,768.32	3.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$55,706.06	4.21%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$28,931.68	2.19%	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,063.34	6.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,972.83	5.06%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,194.36	3.04%	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,406.03	2.07%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,885.72	3.24%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,922.38	4.46%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$46,422.95	3.51%	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$6,819.88	0.52%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,523.28	6.39%	0	\$0.00
	UNIONBANK	2	\$77,717.22	5.88%	0	\$0.00
	Unavailable	6	\$248,864.90	18.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,322,476.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKB95	AMERICAN FEDERAL SAVINGS BANK	3	\$744,318.25	37.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$336,352.68	16.82%	0	\$0.00
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,832.52	8.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$405,580.12	20.29%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$47,165.40	2.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,755.60	4.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,357.94	4.67%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,905.07	6.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,999,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKBA2	360 MORTGAGE GROUP, LLC	1	\$259,053.91	1.36%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,680.98	0.56%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$358,168.27	1.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,673.53	1.31%	0	\$0.00
	AMERISTAR FINANCIAL SERVICES, INC	1	\$275,388.59	1.44%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$167,787.20	0.88%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$293,772.73	1.54%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,556.77	1.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$897,074.75	4.7%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,857.05	1.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$309,583.72	1.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,280.24	0.95%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$163,161.71	0.85%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$795,524.91	4.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$258,329.84	1.35%	0	\$0.00
	IDAHO FIRST BANK	2	\$263,722.82	1.38%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,641.43	1.36%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,815.47	0.38%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$877,662.69	4.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$198,821.68	1.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$357,412.46	1.87%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$504,927.49	2.64%	0	\$0.00
	MERIDIAN BANK	1	\$331,855.05	1.74%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$147,269.91	0.77%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$262,400.81	1.37%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$214,597.49	1.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,786.18	1.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,158,214.60	6.07%	0	\$0.00



	MOUNTAIN WEST BANK	1	\$144,491.92	0.76%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$184,836.13	0.97%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$211,752.25	1.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$433,453.28	2.27%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$154,275.93	0.81%	0	\$0.00
	ROUNDBANK	1	\$166,978.27	0.87%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$263,119.61	1.38%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$111,039.11	0.58%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$121,652.78	0.64%	0	\$0.00
	THE NATIONAL BANK	1	\$212,700.55	1.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$414,645.59	2.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$539,023.60	2.82%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$108,651.26	0.57%	0	\$0.00
	Unavailable	32	\$6,394,107.82	33.5%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,093,750.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBE4	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,058.51	4.79%	0	\$0.00
	COMPLETE FINANCIAL SOLUTIONS, INC.	1	\$155,620.09	2.41%	0	\$0.00
	FORUM CREDIT UNION	1	\$71,161.60	1.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$209,391.70	3.25%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$122,954.71	1.91%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$118,076.66	1.83%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$189,464.59	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$268,622.53	4.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$261,949.56	4.06%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$145,033.10	2.25%	0	\$0.00
	Unavailable	22	\$4,594,942.91	71.29%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,446,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBF1	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,021.17	4.96%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$392,493.13	9.83%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$543,023.46	13.6%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$391,795.24	9.81%	0	\$0.00
	WESTERN BANCORP	1	\$219,283.13	5.49%	0	\$0.00

	Unavailable	10	\$2,247,512.91	56.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,992,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBG9	360 MORTGAGE GROUP, LLC	6	\$1,246,387.75	1.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,751,451.37	4.8%	0	\$0.00
	BANK MUTUAL	1	\$111,444.83	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$136,746.30	0.14%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,667.61	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$330,678.90	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,720.56	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$484,763.04	0.49%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$582,894.42	0.59%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,605.61	0.4%	0	\$0.00
	CASHCALL, INC.	3	\$900,439.31	0.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,076.01	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,746,173.67	1.76%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$179,801.74	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,658,101.26	1.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$682,469.78	0.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,207,000.26	1.22%	0	\$0.00
	FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	\$128,152.81	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,979.89	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,983.71	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$161,588.12	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,134.10	0.19%	0	\$0.00
	GENCOR MORTGAGE INC.,	1	\$136,068.11	0.14%	0	\$0.00
	GRAND BANK	1	\$417,211.83	0.42%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$415,649.37	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,744,126.78	1.76%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$381,100.55	0.39%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$508,126.78	0.51%	0	\$0.00
	INDEPENDENT BANK	1	\$83,738.82	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$582,814.20	0.59%	0	\$0.00

	MICHIGAN MUTUAL INC.	1	\$205,900.58	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$409,258.04	0.41%	0	\$0.00
	MODESTO CMA, INC.	1	\$204,830.87	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	15	\$3,891,042.97	3.93%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,567.74	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,696.83	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$140,470.68	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,282.07	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,135.38	0.19%	0	\$0.00
	PEOPLES BANK	1	\$211,976.91	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,053.08	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,815.15	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$142,843.81	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$186,788.28	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	16	\$3,387,436.80	3.42%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$425,308.12	0.43%	0	\$0.00
	STEARNS LENDING, INC.	1	\$138,776.65	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$274,530.87	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$195,815.41	0.2%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$156,984.96	0.16%	0	\$0.00
	UMC MORTGAGE COMPANY	4	\$1,147,768.95	1.16%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$184,385.31	0.19%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$421,455.56	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$101,246.91	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,649.04	0.2%	0	\$0.00
	VANTAGE POINT BANK	3	\$749,973.15	0.76%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$235,875.74	0.24%	0	\$0.00
	WESTERN BANCORP	3	\$977,593.26	0.99%	0	\$0.00
	Unavailable	274	\$63,412,170.25	64.08%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$98,957,730.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKBH7	1ST MARINER BANK	3	\$579,892.78	0.81%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$362,994.29	0.51%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,859.13	0.21%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$241,384.06	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,788,893.28	5.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$272,161.05	0.38%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$223,475.69	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$175,731.89	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$211,067.08	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$217,787.56	0.3%	0	\$0.00
	CASHCALL, INC.	1	\$161,522.11	0.22%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$424,958.96	0.59%	0	\$0.00
	CMG MORTGAGE INC	1	\$147,736.43	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,194.40	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,809.13	0.46%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$168,160.52	0.23%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$250,089.18	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$138,788.53	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$530,312.18	0.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,012,944.40	1.41%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$242,205.16	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,300,326.58	1.81%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$264,166.72	0.37%	0	\$0.00
	HOMESITE MORTGAGE	1	\$156,515.20	0.22%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$597,054.08	0.83%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$186,064.97	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,234.50	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,098,069.44	1.53%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$362,779.42	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$153,445.61	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,247.12	0.3%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,142.88	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,147,721.87	2.99%	0	\$0.00

	MVB BANK, INC.	1	\$232,198.29	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,427.04	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,074.47	0.56%	0	\$0.00
	PEOPLES BANK	1	\$206,867.60	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,003.71	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$198,042.10	0.28%	0	\$0.00
	PRECISION FUNDING GROUP, LLC	1	\$246,851.15	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURE LLC	1	\$116,941.36	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,202.35	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,223,141.64	1.7%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$290,946.50	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,597.38	0.24%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$185,605.38	0.26%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$119,062.42	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$112,644.32	0.16%	0	\$0.00
	TURN KEY HOME LOANS, INC.	1	\$233,825.89	0.33%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$468,420.38	0.65%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$398,733.93	0.56%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$563,493.72	0.78%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,574.83	0.38%	0	\$0.00
	UNITED TEXAS BANK	1	\$132,011.81	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$246,093.78	0.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$378,230.00	0.53%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$152,555.89	0.21%	0	\$0.00
	VANTAGE POINT BANK	3	\$873,960.36	1.22%	0	\$0.00
	WESTERN BANCORP	1	\$291,123.18	0.41%	0	\$0.00
	Unavailable	197	\$47,157,311.34	65.66%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$71,805,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKB3	CROSSCOUNTRY MORTGAGE, INC	1	\$197,966.58	8.07%	0	\$0.00
	Unavailable	11	\$2,253,785.82	91.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,451,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBK0	360 MORTGAGE GROUP, LLC	1	\$157,244.88	0.25%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,738,281.43	4.38%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,744.59	0.31%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$95,516.00	0.15%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$193,186.09	0.31%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,486.44	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$170,198.96	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,392.38	0.69%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,056.16	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$584,302.37	0.93%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$126,383.90	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,717.43	0.37%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$172,450.83	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,995.33	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,646.61	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$118,453.01	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$290,663.94	0.46%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$223,480.21	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,291.55	0.27%	0	\$0.00
	FIRST PLACE BANK	2	\$354,758.48	0.57%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$211,871.71	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$386,777.77	0.62%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$369,350.02	0.59%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,110.54	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$152,618.19	0.24%	0	\$0.00
	LEGACY LENDING GROUP, INC.	1	\$71,627.73	0.11%	0	\$0.00
	LIGHTHOUSE HOME LOANS INC	1	\$185,836.94	0.3%	0	\$0.00
	MAE CAPITAL MORTGAGE, INC.	1	\$150,203.26	0.24%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$160,980.56	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,430.45	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,087,328.49	1.74%	0	\$0.00
	MORTGAGEBROKERS SERVICES INC	1	\$474,821.09	0.76%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,208.41	0.19%	0	\$0.00

	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$202,521.77	0.32%	0	\$0.00
	NP, INC	1	\$309,887.27	0.5%	0	\$0.00
	OAKTREE FUNDING CORPORATION	2	\$312,163.89	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,811.67	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$70,855.49	0.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$214,935.38	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$211,894.68	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	12	\$1,980,955.90	3.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$189,217.93	0.3%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$269,926.54	0.43%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,337.17	0.5%	0	\$0.00
	WESTERN BANCORP	1	\$196,268.72	0.31%	0	\$0.00
	Unavailable	206	\$47,472,445.01	75.92%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$62,530,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBL8	360 MORTGAGE GROUP, LLC	1	\$131,441.26	1.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$980,917.58	10.72%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,012.97	1.38%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$134,992.05	1.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$297,892.58	3.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,078.69	4.97%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,386.43	2.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,099.04	1.45%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$515,442.99	5.63%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$124,547.53	1.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$739,119.27	8.08%	0	\$0.00
	MORTGAGEIT, INC.	1	\$225,218.91	2.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$287,839.65	3.15%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,576.46	1.38%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	2	\$475,476.38	5.2%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,179.38	0.87%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$468,883.12	5.12%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$141,869.32	1.55%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$393,634.82	4.3%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,545.73	1.81%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$164,911.03	1.8%	0	\$0.00	
	Unavailable	10	\$2,797,356.74	30.56%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$9,150,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBM6	MAVERICK FUNDING CORP.	1	\$377,912.84	37.46%	0	\$0.00	
	Unavailable	3	\$630,848.83	62.54%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,008,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBN4	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,385,268.81	7.44%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$207,055.66	0.65%	0	\$0.00	
	BNYMELLON	1	\$201,330.10	0.63%	0	\$0.00	
	BROKER SOLUTIONS INC.	2	\$567,974.10	1.77%	0	\$0.00	
	BROKER SOLUTIONS, INC.	4	\$783,544.58	2.44%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$246,628.30	0.77%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$774,427.25	2.42%	0	\$0.00	
	CLOVIS 1ST REAL ESTATE SERVICES, INC.	1	\$284,905.78	0.89%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,088.58	0.47%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,048.65	0.49%	0	\$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	\$180,080.83	0.56%	0	\$0.00	
	EMERY FEDERAL CREDIT UNION	1	\$401,238.21	1.25%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$104,064.77	0.32%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,067.61	0.43%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,946.48	0.35%	0	\$0.00	
	FIRST FINANCIAL AND REAL ESTATE SERVICES	2	\$373,853.32	1.17%	0	\$0.00	



	FIRST MORTGAGE COMPANY INC.	1	\$112,174.80	0.35%	0	\$0.00
	FIRST PLACE BANK	1	\$119,056.91	0.37%	0	\$0.00
	FITKIN MORTGAGE CORPORATION INC.	1	\$194,247.26	0.61%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,514.52	0.44%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$206,122.15	0.64%	0	\$0.00
	GRAND BANK NA	1	\$159,456.88	0.5%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,635.17	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$2,823,496.02	8.81%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$155,776.05	0.49%	0	\$0.00
	IDAHO FIRST BANK	1	\$196,296.03	0.61%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$550,745.63	1.72%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$286,529.51	0.89%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$94,362.05	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,028,108.94	3.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,617,086.16	5.05%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$72,548.36	0.23%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,932.13	0.66%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$213,258.77	0.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,459.23	0.65%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$194,767.97	0.61%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$210,573.86	0.66%	0	\$0.00
	UMC MORTGAGE COMPANY	5	\$1,298,081.54	4.05%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$579,789.55	1.81%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$195,230.84	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,445.25	0.69%	0	\$0.00
	Unavailable	62	\$13,727,634.55	42.82%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$32,051,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBP9	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,016.78	1.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,489.30	3.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,725.60	1.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,393.65	1.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,277,609.34	14.66%	0	\$0.00

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	MAVERICK FUNDING CORP.	1	\$85,368.52	0.98%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$147,325.66	1.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$135,388.82	1.55%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$184,983.35	2.12%	0	\$0.00
	Unavailable	32	\$6,132,520.19	70.37%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,715,821.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBQ7	EMERY FEDERAL CREDIT UNION	1	\$356,723.53	15.82%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,631.22	7.88%	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$143,647.64	6.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,150.11	8.79%	0	\$0.00
	OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$319,639.70	14.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,148.46	3.29%	0	\$0.00
	Unavailable	4	\$985,111.69	43.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,255,052.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBR5	360 MORTGAGE GROUP, LLC	4	\$1,070,863.63	0.72%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$178,348.59	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	48	\$9,788,244.33	6.59%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$104,518.29	0.07%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$176,617.21	0.12%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$211,367.48	0.14%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$326,690.00	0.22%	0	\$0.00
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$152,766.35	0.1%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC.	1	\$126,637.05	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$296,034.99	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC.	4	\$1,064,374.03	0.72%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$763,712.36	0.51%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$311,646.75	0.21%	0	\$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$182,728.47	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$221,576.33	0.15%	0	\$0.00
	CJ UNLIMITED, LLC	1	\$193,534.71	0.13%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$824,005.08	0.56%	0	\$0.00

	CMG MORTGAGE INC	1	\$272,369.69	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$548,285.78	0.37%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$269,865.15	0.18%	0	\$0.00
	CONTEMPO LENDING, INC	1	\$249,316.36	0.17%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$181,050.95	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$250,435.21	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$213,930.95	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,093.64	0.15%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$119,306.09	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, IN	1	\$380,088.18	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$944,093.94	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,391.03	0.12%	0	\$0.00
	FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC	1	\$162,965.69	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,202,876.27	0.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	5	\$1,221,043.63	0.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$723,384.46	0.49%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$165,051.59	0.11%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$374,019.35	0.25%	0	\$0.00
	GRAND BANK NA	1	\$259,932.35	0.18%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$211,768.41	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	23	\$5,269,658.05	3.55%	0	\$0.00
	HART WEST FINANCIAL, INC	1	\$283,917.52	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$549,662.24	0.37%	0	\$0.00
	HOMEBANC N.A.	1	\$142,351.01	0.1%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,361.29	0.07%	0	\$0.00
	LEGEND MORTGAGE, INC.	1	\$145,435.17	0.1%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$173,199.49	0.12%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$315,878.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,078,719.45	0.73%	0	\$0.00
	MODESTO CMA, INC.	1	\$256,772.30	0.17%	0	\$0.00
	MORTGAGE LENDING GROUP, LLC	1	\$259,435.17	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	17	\$4,249,224.23	2.86%	0	\$0.00
	NP, INC	1	\$84,796.05	0.06%	0	\$0.00
	OAKTREE FUNDING CORPORATION	2	\$404,535.20	0.27%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$212,415.10	0.14%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$259,076.26	0.17%	0	\$0.00
	PEOPLES BANK	3	\$679,589.98	0.46%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,459.14	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$297,945.49	0.2%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC.	1	\$164,792.50	0.11%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$604,031.71	0.41%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$215,339.07	0.15%	0	\$0.00
	RESMAC, INC.	1	\$87,104.48	0.06%	0	\$0.00
	ROYAL LENDING INC	2	\$312,201.07	0.21%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$305,551.77	0.21%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,140.98	0.08%	0	\$0.00
	STAR MORTGAGE OF AMERICA, INC.	1	\$172,843.40	0.12%	0	\$0.00
	STEARNS LENDING, INC.	2	\$339,443.92	0.23%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,874.71	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$200,348.52	0.13%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$199,515.07	0.13%	0	\$0.00
	UMC MORTGAGE COMPANY	3	\$636,449.61	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$941,067.14	0.63%	0	\$0.00
	UMPQUA BANK	3	\$861,934.91	0.58%	0	\$0.00
	UNITED BANK & TRUST	1	\$204,670.53	0.14%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$587,538.95	0.4%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$189,347.22	0.13%	0	\$0.00
	VANTAGE POINT BANK	1	\$220,159.19	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$281,598.76	0.19%	0	\$0.00
	Unavailable	445	\$102,678,884.22	69.18%	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$148,436,203.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBS3	1ST MARINER BANK	1	\$236,912.18	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$956,726.67	0.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$712,297.89	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	28	\$6,220,727.17	4.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,526.30	0.12%	0	\$0.00

	ANCHOR HOME MORTGAGE, INC.	1	\$198,208.28	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$655,757.87	0.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,496.59	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$285,202.08	0.23%	0	\$0.00
	BROKER SOLUTIONS, INC.	4	\$1,218,115.66	0.97%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,627.69	0.15%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$399,460.54	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$116,078.46	0.09%	0	\$0.00
	CASHCALL, INC.	5	\$1,060,518.38	0.85%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$492,286.41	0.39%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$197,261.35	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$758,298.40	0.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$495,569.12	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,602.85	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$660,764.99	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,071.27	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$852,256.92	0.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$112,670.40	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	9	\$1,983,517.08	1.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,723,465.04	1.38%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$253,705.31	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$268,387.94	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$688,864.98	0.55%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$204,554.92	0.16%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$216,606.19	0.17%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$186,456.67	0.15%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$216,015.43	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$174,764.72	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	31	\$6,240,903.25	4.98%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$367,398.97	0.29%	0	\$0.00
	HANTZ BANK	1	\$117,123.64	0.09%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$339,674.05	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	11	\$2,448,024.85	1.95%	0	\$0.00
		1	\$123,327.13	0.1%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,315,524.14	2.65%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$187,147.58	0.15%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$633,769.94	0.51%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,956.50	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$157,734.57	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,750.64	0.13%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$310,828.52	0.25%	0	\$0.00
	PEOPLES BANK	3	\$683,329.31	0.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$268,942.91	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$382,090.60	0.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$513,900.83	0.41%	0	\$0.00
	ROYAL LENDING INC	1	\$317,861.37	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$107,732.38	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$139,625.75	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$127,937.07	0.1%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$125,814.18	0.1%	0	\$0.00
	SUNVIEW MORTGAGE INC.	1	\$251,401.07	0.2%	0	\$0.00
	THE LENDING FIRM, LLC	1	\$173,285.01	0.14%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$141,715.57	0.11%	0	\$0.00
	UMC MORTGAGE COMPANY	4	\$578,595.43	0.46%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$579,504.21	0.46%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$243,611.72	0.19%	0	\$0.00
	VANTAGE POINT BANK	1	\$235,329.83	0.19%	0	\$0.00
	VANTAGE POINT MORTGAGE, INC.	1	\$277,350.54	0.22%	0	\$0.00
	Unavailable	369	\$83,087,982.29	66.37%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$125,247,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBT1	BJV FINANCIAL SERVICES, INC.	1	\$221,909.10	6.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,138.06	3.56%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,752.66	5.34%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$162,465.61	4.62%	0	\$0.00
	Unavailable	14	\$2,817,461.25	80.17%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$3,514,726.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKBU8	360 MORTGAGE GROUP, LLC		11	\$2,643,654.82	1.83%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$123,761.31	0.09%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGA		1	\$135,959.52	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC		10	\$2,437,600.20	1.69%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC		1	\$119,085.14	0.08%	0	\$0.00	
	AMERICAN PREFERRED LENDING		1	\$282,012.15	0.2%	0	\$0.00	
	AZ HOME LOANS INC.		1	\$91,972.90	0.06%	0	\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS		1	\$367,538.94	0.25%	0	\$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC.		1	\$127,653.53	0.09%	0	\$0.00	
	CAL COAST FINANCIAL CORP.		1	\$250,073.24	0.17%	0	\$0.00	
	CASHCALL, INC.		3	\$497,648.69	0.34%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE		1	\$177,095.98	0.12%	0	\$0.00	
	CITYWORTH MORTGAGE, LLC		1	\$280,794.44	0.19%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE		1	\$221,476.37	0.15%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$319,895.29	0.22%	0	\$0.00	
	D.L. EVANS BANK, AS IDAHO CORPORATION		1	\$116,404.76	0.08%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$137,142.09	0.1%	0	\$0.00	
	EMERY FEDERAL CREDIT UNION		1	\$119,313.99	0.08%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.		1	\$148,222.50	0.1%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		1	\$236,933.87	0.16%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY		3	\$603,342.63	0.42%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$92,654.26	0.06%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC		1	\$136,863.23	0.09%	0	\$0.00	
	FLORIDIAN BANK		1	\$132,569.66	0.09%	0	\$0.00	
	GMAC MORTGAGE, LLC		7	\$1,630,130.18	1.13%	0	\$0.00	
	GTE FEDERAL CREDIT UNION		6	\$1,304,133.87	0.9%	0	\$0.00	
	HERITAGE MORTGAGE, INC.		1	\$206,023.28	0.14%	0	\$0.00	
	HIGH TECHLENDING INC		1	\$196,002.67	0.14%	0	\$0.00	

	HOME LOAN ALLIANCE, LLC.	1	\$295,461.92	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$419,061.17	0.29%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	5	\$824,675.10	0.57%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$203,729.38	0.14%	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,447,247.90	1%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$366,347.47	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,567,733.61	1.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$368,948.65	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,942.01	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,493.17	0.14%	0	\$0.00
	PEOPLES BANK	1	\$188,512.54	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$277,124.28	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,629,507.71	1.13%	0	\$0.00
	QUALITY MORTGAGE LENDING CORPORATION	1	\$162,140.95	0.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,332.12	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,350.11	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,420.71	0.11%	0	\$0.00
	ROYAL LENDING INC	1	\$242,842.81	0.17%	0	\$0.00
	SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,353.29	0.19%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$300,158.59	0.21%	0	\$0.00
	THE MORTGAGE ADVANTAGE INC	1	\$143,352.27	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,021.87	0.04%	0	\$0.00
	TRINITY MORTGAGE AND FINANCIAL GROUP, LLC	1	\$112,800.79	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$219,483.32	0.15%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$570,450.06	0.4%	0	\$0.00



	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$365,964.47	0.25%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$429,071.43	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,224.21	0.24%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$256,594.57	0.18%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$174,610.99	0.12%	0	\$0.00
	Unavailable	538	\$118,445,842.89	82.14%	0	\$0.00
<b>Total</b>		<b>656</b>	<b>\$144,277,759.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBV6	360 MORTGAGE GROUP, LLC	2	\$408,139.91	7.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,031,565.25	19.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,384.22	4.41%	0	\$0.00
	CASHCALL, INC.	2	\$627,770.44	11.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,826.63	2.97%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,419.48	3.49%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$185,905.28	3.5%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,050,009.86	19.77%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$502,890.17	9.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,193.75	10.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$165,426.27	3.12%	0	\$0.00
	Unavailable	1	\$192,777.73	3.63%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,310,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBW4	COMMUNITY STAR CREDIT UNION	1	\$138,543.17	2.63%	0	\$0.00
	MAGNA BANK	1	\$154,414.78	2.93%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$188,628.51	3.58%	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$139,295.22	2.64%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$118,201.94	2.24%	0	\$0.00
	MERRIMACK MORTGAGE	1	\$146,231.87	2.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,480.29	2.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,264.03	1.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$405,734.19	7.7%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$224,265.17	4.25%	0	\$0.00

	STEARNS LENDING INC.	1	\$217,865.87	4.13%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,731.35	5.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$386,058.49	7.32%	0	\$0.00
	Unavailable	17	\$2,651,997.05	50.31%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,271,711.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBX2	BANK OF ENGLAND	1	\$124,076.11	5.68%	0	\$0.00
	BUSEY BANK,	1	\$102,127.84	4.67%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,722.04	5.84%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$114,468.58	5.24%	0	\$0.00
	FIRST PLACE BANK	1	\$269,994.84	12.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$245,274.50	11.22%	0	\$0.00
	MERCANTILE BANK	1	\$58,403.43	2.67%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$35,286.56	1.61%	0	\$0.00
	ST. MARYS BANK	1	\$148,158.57	6.78%	0	\$0.00
	Unavailable	6	\$960,589.76	43.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,186,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBY0	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,981.93	8.17%	0	\$0.00
	STEARNS LENDING INC.	1	\$66,033.95	5.19%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$217,542.56	17.09%	0	\$0.00
	Unavailable	4	\$885,300.35	69.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,272,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKBZ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,217.39	7.43%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$450,778.14	26.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,033.77	8.83%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$298,866.18	17.6%	0	\$0.00
	UNITED BANK & TRUST	1	\$194,648.18	11.46%	0	\$0.00
	Unavailable	3	\$477,945.90	28.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,698,489.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKC29	BANKERS FINANCIAL GROUP INC.	1	\$192,843.45	6.93%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,149.69	7.01%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,541.99	10.76%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$268,564.68	9.64%	0	\$0.00
	WORLD SAVINGS BANK	2	\$326,614.17	11.73%	0	\$0.00
	Unavailable	11	\$1,501,934.66	53.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,784,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKC37	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$107,564.88	5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$70,777.36	3.29%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,343.97	1.78%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$33,436.67	1.55%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$166,726.17	7.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$807,878.68	37.56%	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$65,447.35	3.04%	0	\$0.00
	Unavailable	7	\$860,458.25	40.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,150,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKC45	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,855.75	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,382.84	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,977,545.38	2.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,094.92	0.19%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$325,572.04	0.4%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,798.54	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$215,954.74	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$382,875.64	0.47%	0	\$0.00
	CASHCALL, INC.	2	\$847,982.31	1.03%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,989.83	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,123.74	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$275,530.36	0.33%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$151,451.75	0.18%	0	\$0.00
	COLE TAYLOR BANK	1	\$236,845.99	0.29%	0	\$0.00
	COLONIAL FIRST LENDING GROUP, INC.	1	\$186,930.82	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$205,760.61	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,564.33	0.22%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$392,955.69	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$272,050.50	0.33%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$365,923.32	0.44%	0	\$0.00
		16	\$3,912,541.59	4.76%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.					
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$226,642.34	0.28%	0	\$0.00
	FIDELITY BANK	1	\$202,506.59	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,109.61	0.35%	0	\$0.00
	FIFTH THIRD BANK	1	\$162,586.45	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,082.35	1.92%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$326,377.51	0.4%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$324,177.23	0.39%	0	\$0.00
	FIRST PLACE BANK	3	\$769,950.33	0.94%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$195,498.38	0.24%	0	\$0.00
	FREMONT BANK	1	\$363,949.84	0.44%	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$359,284.84	0.44%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$150,216.51	0.18%	0	\$0.00
	GRAND BANK NA	1	\$294,436.17	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,647.58	0.29%	0	\$0.00
	HOME FEDERAL BANK	1	\$260,563.48	0.32%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$297,209.90	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,371.27	0.22%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,862.96	0.19%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$348,408.93	0.42%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$272,732.50	0.33%	0	\$0.00
	MAVERICK FUNDING CORP.	10	\$2,295,757.23	2.79%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$371,895.85	0.45%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$233,285.32	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$193,714.30	0.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$155,508.59	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,831,066.33	2.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$273,676.73	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$517,048.02	0.63%	0	\$0.00
	OPES ADVISORS, INC	1	\$342,256.68	0.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$560,106.33	0.68%	0	\$0.00
		2	\$673,675.13	0.82%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PEAK FINANCIAL LLC	1	\$266,646.58	0.32%	0	\$0.00	
PEOPLES BANK	1	\$237,261.96	0.29%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$610,882.75	0.74%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,010.46	0.24%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$386,961.20	0.47%	0	\$0.00	
PLAZA HOME MORTGAGE	11	\$2,303,431.55	2.8%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$269,214.22	0.33%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	11	\$2,644,445.82	3.21%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$529,033.61	0.64%	0	\$0.00	
PLAZA MORTGAGE, INC.	1	\$160,377.42	0.19%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$220,243.09	0.27%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$178,366.02	0.22%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,293,219.20	1.57%	0	\$0.00	
PROGRESSIVE LAND TITLE AGENCY	1	\$151,710.53	0.18%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$372,201.45	0.45%	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$382,268.97	0.46%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$719,468.27	0.87%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$226,497.84	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$563,205.78	0.68%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$218,928.66	0.27%	0	\$0.00	
STEARNS LENDING INC.	12	\$3,194,872.46	3.88%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$344,973.24	0.42%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC	1	\$186,788.28	0.23%	0	\$0.00	
TOP FLITE FINANCIAL INC	1	\$162,950.38	0.2%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$183,561.45	0.22%	0	\$0.00	
UMC MORTGAGE COMPANY	1	\$155,360.98	0.19%	0	\$0.00	
UMC MORTGAGE COMPANY, A CORPORATION	1	\$273,483.66	0.33%	0	\$0.00	

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$221,282.48	0.27%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$153,636.91	0.19%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$228,638.51	0.28%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$180,717.49	0.22%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$253,161.96	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$884,702.02	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,032.07	0.24%	0	\$0.00
	WESTERN BANCORP	1	\$381,077.03	0.46%	0	\$0.00
	Unavailable	153	\$37,897,880.82	46.05%	1	\$148,706.66
<b>Total</b>		<b>329</b>	<b>\$82,279,831.09</b>	<b>100%</b>	<b>1</b>	<b>\$148,706.66</b>
3138WKCA1	ALPS FEDERAL CREDIT UNION	1	\$382,220.72	3.93%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$73,938.71	0.76%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$223,761.86	2.3%	0	\$0.00
	CHEMICAL BANK	1	\$193,907.54	2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$61,613.25	0.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$51,220.06	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$88,361.08	0.91%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$178,952.84	1.84%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,511.41	3.72%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$199,556.32	2.05%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$335,372.06	3.45%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$58,973.27	0.61%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$103,528.70	1.07%	0	\$0.00
	GRAND BANK NA	1	\$114,602.05	1.18%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$166,033.27	1.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$278,533.84	2.87%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$263,208.33	2.71%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$210,217.38	2.16%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$246,033.72	2.53%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$205,178.05	2.11%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,980.35	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$182,766.85	1.88%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$44,931.90	0.46%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$84,388.80	0.87%	0	\$0.00
	PROGRESSIVE BANK	1	\$405,752.76	4.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$54,304.98	0.56%	0	\$0.00
	STEARNS LENDING INC.	4	\$489,102.18	5.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$795,265.65	8.18%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,739.31	1.12%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,752.99	1.11%	0	\$0.00
	UNION SAVINGS BANK	5	\$591,200.24	6.08%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,111.10	1.17%	0	\$0.00
	Unavailable	16	\$2,863,710.92	29.48%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,717,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKCB9	1ST ALLIANCE MORTGAGE,LLC.	1	\$153,975.05	5.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$288,740.28	10.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,100,184.23	38.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$154,485.75	5.44%	0	\$0.00
	Unavailable	5	\$1,142,049.74	40.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,839,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKCC7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,547.41	1.5%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$115,926.06	1.59%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,993.26	2.09%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,211.70	1.75%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,346.75	1.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,918.40	2.75%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$110,574.33	1.51%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$41,099.03	0.56%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,527.41	1.66%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$69,827.21	0.96%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$58,952.70	0.81%	0	\$0.00

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	PLAZA HOME MORTGAGE INC.	1	\$113,508.18	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$471,744.88	6.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,125.95	2.44%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,907.09	3.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$133,577.22	1.83%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$303,439.66	4.15%	0	\$0.00
	UNITED BANK, N.A.	1	\$216,877.10	2.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$372,242.60	5.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,012.42	2.16%	0	\$0.00
	Unavailable	20	\$3,937,115.28	53.85%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,310,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKCD5	FIRST NATIONAL BANK OF OMAHA	1	\$84,985.32	4.87%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$77,624.88	4.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$170,771.60	9.79%	0	\$0.00
	Unavailable	7	\$1,410,725.59	80.89%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,744,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKCE3	360 MORTGAGE GROUP, LLC	1	\$98,743.34	2.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$184,143.65	4.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,394.99	1.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$29,238.93	0.67%	0	\$0.00
	EDGEWATER FINANCIAL GROUP INC.	1	\$109,973.05	2.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,141.51	2.19%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,563.22	0.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,159.05	3.35%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$484,621.00	11.03%	0	\$0.00
	MERCANTILE BANK	1	\$58,679.11	1.34%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$53,758.54	1.22%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$233,642.77	5.32%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$31,763.77	0.72%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$149,926.23	3.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$199,772.51	4.55%	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$159,055.13	3.62%	0	\$0.00
		1	\$40,637.68	0.92%	0	\$0.00



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STEARNS LENDING INC.	1	\$135,295.43	3.08%	0	\$0.00	
	WATSON GROUP FINANCIAL CORPORATION	1	\$207,281.64	4.72%	0	\$0.00	
	Unavailable	11	\$1,875,502.84	42.67%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$4,394,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCF0	BANCORPSOUTH BANK	1	\$61,446.70	4.83%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$105,001.54	8.26%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$217,229.56	17.09%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,923.51	12.11%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$288,281.62	22.67%	0	\$0.00	
	WORLD SAVINGS BANK	2	\$129,581.35	10.19%	0	\$0.00	
	Unavailable	2	\$315,949.99	24.85%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,271,414.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WKCG8	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$30,303.74	1.47%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$43,727.38	2.13%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$122,320.51	5.95%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$135,872.85	6.61%	0	\$0.00	
	BANK OF LENOX	1	\$42,662.91	2.08%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$31,535.13	1.53%	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$43,390.30	2.11%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,586.74	1.15%	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$88,734.04	4.32%	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$92,237.56	4.49%	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,454.78	2.8%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$389,356.03	18.94%	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$56,035.59	2.73%	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$38,667.68	1.88%	0	\$0.00	
	WORLD SAVINGS BANK	4	\$119,186.64	5.8%	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$52,190.31	2.54%	0	\$0.00	
	Unavailable	18	\$688,297.55	33.47%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$2,055,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WKCKJ2	AEGIS MORTGAGE CORPORATION	1	\$9,857.13	0.65%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$3,596.19	0.24%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$65,034.74	4.29%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$305,548.89	20.16%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$26,666.31	1.76%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$59,879.81	3.95%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$34,637.45	2.29%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$17,009.75	1.12%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,939.89	3.63%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,244.89	1.93%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$15,076.54	0.99%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$123,243.45	8.13%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,854.77	4.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$65,745.82	4.34%	0	\$0.00
	TEXAS BANK	1	\$75,453.00	4.98%	0	\$0.00
	WORLD SAVINGS BANK	3	\$55,362.51	3.65%	0	\$0.00
	Unavailable	18	\$511,342.62	33.74%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$1,515,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKCK9	AFFILIATED BANK	1	\$290,688.63	1.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,786.85	0.41%	0	\$0.00
	ASSOCIATED BANK	1	\$394,389.66	1.95%	0	\$0.00
	CASHCALL, INC.	1	\$256,133.93	1.27%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$364,342.76	1.8%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,589.43	1.12%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$190,358.21	0.94%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,638.15	0.92%	0	\$0.00
	EVABANK	1	\$64,901.80	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$315,802.33	1.56%	0	\$0.00
	FARMERS STATE BANK	2	\$125,428.76	0.62%	0	\$0.00
	FIDELITY BANK	3	\$964,666.37	4.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$617,543.98	3.05%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$336,766.01	1.66%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,720.02	1.01%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,610.62	1.87%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$359,780.30	1.78%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$171,554.57	0.85%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$116,006.70	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$99,827.86	0.49%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,883.92	0.48%	0	\$0.00
	LEADER BANK, N.A.	1	\$283,407.54	1.4%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$285,325.07	1.41%	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$174,729.62	0.86%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$431,659.55	2.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,608.19	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$302,684.54	1.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$286,203.71	1.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$617,300.13	3.05%	0	\$0.00
	RENASANT BANK	1	\$181,458.64	0.9%	0	\$0.00
	RUSHMORE	1	\$181,685.51	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$707,236.86	3.49%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,664,673.14	8.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,059,104.30	5.23%	0	\$0.00
	TRIUMPH BANK	1	\$223,852.72	1.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$241,076.66	1.19%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,190.41	1.2%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$393,923.06	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$244,570.14	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,871.85	1.99%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$770,618.13	3.81%	0	\$0.00
	WAUKESHA STATE BANK	3	\$644,872.41	3.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,288.01	0.96%	0	\$0.00
	Unavailable	19	\$4,801,366.23	23.72%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,237,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WKCL7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$321,272.26	4.57%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$242,277.24	3.45%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$310,091.19	4.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$231,450.67	3.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,243,424.64	17.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$197,264.59	2.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,166,146.80	16.6%	0	\$0.00
	Unavailable	15	\$3,314,988.43	47.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,026,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKCM5	ARVEST MORTGAGE COMPANY	1	\$177,556.94	2.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,495.76	1.41%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,907.33	2.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$854,448.75	10.42%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,176,501.39	14.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,986,750.22	24.24%	0	\$0.00
	PULASKI BANK	1	\$96,645.65	1.18%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$37,019.61	0.45%	0	\$0.00
	Unavailable	15	\$3,544,181.33	43.24%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,196,506.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>