

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 45 of 103

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)
3138W9GD6		AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	3.62%	0	\$0.00	
		BOFI FEDERAL BANK	1	\$120,000.00	3.95%	0	\$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,100.00	3.72%	0	\$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$228,000.00	7.51%	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	\$354,040.00	11.66%	0	\$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	3.79%	0	\$0.00	
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$115,889.00	3.82%	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00	3.64%	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$119,900.00	3.95%	0	\$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$124,500.00	4.1%	0	\$0.00	
		DIRECT MORTGAGE, CORP	1	\$116,250.00	3.83%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$593,100.00	19.53%	0	\$0.00	
		FIRST BANK	1	\$110,655.00	3.64%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,700.00	11.42%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,100.00	4.09%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$234,800.00	7.73%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,036,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9GE4		AMERICAN INTERNET MORTGAGE, INC	3	\$429,100.00	8.26%	0	\$0.00	
		ARVEST BANK	1	\$141,750.00	2.73%	0	\$0.00	
		BOFI FEDERAL BANK	6	\$820,200.00	15.78%	0	\$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,117,238.66	21.49%	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	4	\$554,694.04	10.67%	0	\$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,509.00	2.59%	0	\$0.00	
	DATCU, A CREDIT UNION	1	\$125,085.00	2.41%	0	\$0.00		

	DHI MORTGAGE COMPANY, LTD	1	\$149,976.00	2.89%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$126,000.00	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$664,020.00	12.77%	0	\$0.00
	FIRST BANK	1	\$127,447.25	2.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$286,000.00	5.5%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,940.42	2.38%	0	\$0.00
	TEXELL CREDIT UNION	1	\$128,250.00	2.47%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	2.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,795.00	2.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,198,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GF1	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$205,000.00	3.7%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$551,295.70	9.94%	0	\$0.00
	BANK OF THE OZARKS	1	\$54,000.00	0.97%	0	\$0.00
	BOFI FEDERAL BANK	1	\$54,769.58	0.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$339,751.00	6.13%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$273,871.80	4.94%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,920.00	1.39%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$546,183.37	9.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$288,039.00	5.19%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$65,217.15	1.18%	0	\$0.00
	CMC FUNDING, INC	1	\$60,000.00	1.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$105,400.00	1.9%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$210,000.00	3.79%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,600.00	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$717,120.00	12.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$50,000.00	0.9%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$49,560.64	0.89%	0	\$0.00
	FIRST STATE BANK	3	\$230,650.00	4.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$79,000.00	1.42%	0	\$0.00
	GENERATIONS BANK	1	\$64,400.00	1.16%	0	\$0.00
		1	\$74,364.25	1.34%	0	\$0.00

	MID AMERICA BANK & TRUST COMPANY					
	MINERS NATIONAL BANK OF EVELETH	1	\$55,000.00	0.99%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$375,275.88	6.77%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$69,305.44	1.25%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$76,750.48	1.38%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$265,920.00	4.79%	0	\$0.00
	SOUTHEAST BANK	1	\$63,472.68	1.14%	0	\$0.00
	STAR FINANCIAL BANK	2	\$122,450.00	2.21%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION	1	\$82,838.14	1.49%	0	\$0.00
	TRUPOINT BANK	1	\$56,756.32	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,000.00	1.51%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,546,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GG9	CASHCALL, INC	1	\$124,200.00	8.99%	0	\$0.00
	EVERBANK	1	\$110,274.36	7.98%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,100.00	9.78%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$153,681.61	11.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,579.44	12.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,300.00	7.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$343,400.00	24.86%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$234,942.37	17.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,381,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GH7	AMERICAN INTERNET MORTGAGE, INC	2	\$239,677.79	11.53%	0	\$0.00
	ARVEST BANK	1	\$113,184.06	5.44%	0	\$0.00
	BANK OF COLORADO	1	\$113,471.51	5.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$228,613.00	11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,315.12	5.21%	0	\$0.00
	CMC FUNDING INC	1	\$122,732.32	5.9%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$118,202.66	5.69%	0	\$0.00
	D.L. EVANS BANK	1	\$115,314.27	5.55%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$123,485.74	5.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$110,743.49	5.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,516.44	5.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$348,778.67	16.78%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	5.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,295.60	5.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,078,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GJ3	ACCESS NATIONAL MORTGAGE	1	\$126,000.00	9.6%	0	\$0.00
	BAY EQUITY LLC	1	\$125,000.00	9.52%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,920.00	10.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,281.94	9.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$274,400.00	20.9%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$130,159.66	9.92%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$133,000.00	10.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,454.01	10.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,485.16	9.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,312,700.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GK0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$88,360.00	0.07%	0	\$0.00
	3RD FED BANK	1	\$88,000.00	0.07%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$98,148.65	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$406,594.71	0.33%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$194,700.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$98,800.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,435.70	0.24%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$187,800.00	0.15%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,853.73	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$108,205.26	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$210,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	17	\$1,717,855.03	1.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$485,250.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,000.00	0.08%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$92,850.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$389,500.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$990,581.00	0.8%	0	\$0.00



	AMERICAN BANK CENTER	1	\$88,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,100.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.16%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$183,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$96,750.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,067.26	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,125.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	17	\$1,638,200.00	1.33%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$599,100.00	0.49%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$94,216.46	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,644.80	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	89	\$8,810,378.57	7.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00
	BANCFIRST	3	\$288,900.00	0.23%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$106,246.27	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$387,318.77	0.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$101,600.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,171,350.00	0.95%	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,000.00	0.07%	0	\$0.00
	BANK MUTUAL	6	\$593,297.20	0.48%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$106,000.00	0.09%	0	\$0.00
	BANK OF IDAHO	1	\$88,000.00	0.07%	0	\$0.00
	BANK OF MILTON	1	\$109,600.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$107,111.21	0.09%	0	\$0.00
	BANK OF STANLY	3	\$296,369.00	0.24%	0	\$0.00
	BANK OF THE JAMES	1	\$95,852.19	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,043,366.65	1.66%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$92,800.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.08%	0	\$0.00

	BAXTER CREDIT UNION	3	\$302,038.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$213,520.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	3	\$292,650.00	0.24%	0	\$0.00
	BLACKHAWK BANK	3	\$274,863.28	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	18	\$1,769,846.02	1.44%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$105,836.80	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.08%	0	\$0.00
	BUSEY BANK	4	\$378,460.00	0.31%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$102,320.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$98,700.00	0.08%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$212,000.00	0.17%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$93,452.69	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$590,400.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$97,680.00	0.08%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$305,600.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$197,332.96	0.16%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$101,600.00	0.08%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$108,600.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST CO	3	\$291,832.17	0.24%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$93,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$108,000.00	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$206,846.03	0.17%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$90,844.18	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$199,250.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$399,226.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$707,084.00	0.57%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$95,000.00	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$292,342.48	0.24%	0	\$0.00
	COMMERCIAL BANK	1	\$87,400.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	6	\$609,500.00	0.49%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$92,538.57	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	8	\$784,466.02	0.64%	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$417,251.14	0.34%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00
		2	\$188,400.98	0.15%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMMUNITYTRUST BANK	1	\$109,431.25	0.09%	0	\$0.00
	CONCORDIA BANK AND TRUST	1	\$104,239.26	0.08%	0	\$0.00
	CORNERSTONE BANK	3	\$300,925.00	0.24%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$91,858.35	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$208,711.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,200.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$96,000.00	0.08%	0	\$0.00
	COULEE BANK	1	\$100,500.00	0.08%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$93,500.00	0.08%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$100,510.00	0.08%	0	\$0.00
	CU COMMUNITY, LLC	1	\$100,700.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$276,750.00	0.22%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$184,700.00	0.15%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$87,159.21	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$92,100.00	0.07%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$104,580.00	0.08%	0	\$0.00
	DENMARK STATE BANK	2	\$217,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,465.91	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$1,349,673.05	1.1%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$202,084.91	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$89,500.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$968,052.43	0.79%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$386,020.00	0.31%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.09%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$286,920.00	0.23%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$188,691.82	0.15%	0	\$0.00
	EMPIRE BANK	1	\$104,405.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$748,950.00	0.61%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$267,061.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.08%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,006.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$107,500.00	0.09%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	2	\$185,800.00	0.15%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$99,243.57	0.08%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$91,700.00	0.07%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$102,400.00	0.08%	0	\$0.00
	FAA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$202,200.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
	FARMERS SECURITY BANK	1	\$103,797.43	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$95,000.00	0.08%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$90,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,337.57	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$96,351.42	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00
	FIRST CENTRAL BANK	1	\$108,100.00	0.09%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$99,835.62	0.08%	0	\$0.00
	FIRST CHOICE BANK	1	\$101,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$99,845.03	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	14	\$1,393,721.62	1.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	2	\$205,033.84	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$187,322.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,335.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	8	\$749,983.99	0.61%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$690,923.00	0.56%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,330.82	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$295,000.00	0.24%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$88,400.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$214,797.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,200.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$100,400.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$96,248.29	0.08%	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS	2	\$209,900.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$898,451.00	0.73%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$108,000.00	0.09%	0	\$0.00
	FIRST SECURITY BANK	1	\$90,798.90	0.07%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$106,228.86	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.09%	0	\$0.00
	FIRSTAR BANK NA	1	\$95,000.00	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A	16	\$1,580,424.00	1.28%	0	\$0.00
	FIRSTTRUST BANK	2	\$193,030.00	0.16%	0	\$0.00
	FLANAGAN STATE BANK	1	\$106,497.78	0.09%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$92,697.06	0.08%	0	\$0.00
	FNB BANK, N.A	1	\$90,000.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	6	\$581,430.02	0.47%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$196,590.00	0.16%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$270,032.58	0.22%	0	\$0.00
	FREMONT BANK	13	\$1,286,004.52	1.04%	0	\$0.00
	FULTON BANK, N.A	3	\$287,174.00	0.23%	0	\$0.00
	GATEWAY STATE BANK	2	\$191,900.00	0.16%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00
	GENISYS CREDIT UNION	2	\$205,014.77	0.17%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	GRAND BANK NA	1	\$107,000.00	0.09%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$89,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	3	\$304,000.00	0.25%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$90,600.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,100.00	0.24%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$98,350.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$200,848.92	0.16%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$100,700.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$204,727.29	0.17%	0	\$0.00
	GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	\$103,254.91	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$694,017.97	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$195,374.81	0.16%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00
	HARBORONE BANK	1	\$102,000.00	0.08%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$106,700.00	0.09%	0	\$0.00
	HEARTLAND BANK	1	\$108,357.91	0.09%	0	\$0.00
	HERITAGE BANK	1	\$104,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$103,440.49	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	16	\$1,584,221.40	1.29%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$179,468.92	0.15%	0	\$0.00
	HNB NATIONAL BANK	1	\$105,853.22	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00
	HOME BANK	1	\$93,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	2	\$202,558.46	0.16%	0	\$0.00
	HOME STATE BANK NA	1	\$100,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$390,361.43	0.32%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	4	\$382,685.00	0.31%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,350.00	0.08%	0	\$0.00
	IAB FINANCIAL BANK	1	\$107,333.78	0.09%	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$296,150.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$399,875.51	0.32%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$661,100.00	0.54%	0	\$0.00
	ILLINI BANK	1	\$109,070.43	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,610.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$197,998.00	0.16%	0	\$0.00
	INDEPENDENT BANK	4	\$399,300.00	0.32%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$107,200.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$302,000.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$380,500.00	0.31%	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$102,800.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$289,376.52	0.23%	0	\$0.00

	KENT CREDIT UNION	1	\$104,838.00	0.09%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$264,300.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$694,006.34	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,281,653.65	1.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,435.00	0.08%	0	\$0.00
	LIBERTY BANK	2	\$180,715.15	0.15%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$103,550.00	0.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$292,250.00	0.24%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$89,059.62	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$580,550.41	0.47%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$99,750.00	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$98,644.51	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$182,811.33	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$200,200.00	0.16%	0	\$0.00
	LUANA SAVINGS BANK	1	\$89,629.20	0.07%	0	\$0.00
	MAGNA BANK	2	\$198,200.00	0.16%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$96,000.00	0.08%	0	\$0.00
	MAIN STREET BANK	1	\$99,822.53	0.08%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$100,641.36	0.08%	0	\$0.00
	MARINE BANK & TRUST	1	\$87,400.00	0.07%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$92,168.98	0.07%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$102,831.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$503,625.79	0.41%	0	\$0.00
	METCALF BANK	1	\$100,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$109,224.04	0.09%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$92,250.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	4	\$382,400.00	0.31%	0	\$0.00
	MIDWEST BANK	3	\$293,000.00	0.24%	0	\$0.00
	MIDWEST BANK N.A	2	\$193,500.00	0.16%	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,400.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,300.00	0.08%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	3	\$303,900.00	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$105,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$207,848.63	0.17%	0	\$0.00

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MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,013,819.00	0.82%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$486,648.79	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$89,500.00	0.07%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$198,400.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%	0	\$0.00
NCB, FSB	2	\$215,660.06	0.18%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$93,000.00	0.08%	0	\$0.00
NORTH VALLEY BANK	1	\$92,539.00	0.08%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$98,900.00	0.08%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,600.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$304,519.52	0.25%	0	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$380,350.00	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00
OAKTREE FUNDING CORP	1	\$99,846.03	0.08%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$183,710.43	0.15%	0	\$0.00
ORIENTAL BANK	1	\$86,250.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$1,094,550.00	0.89%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$90,000.00	0.07%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$194,907.10	0.16%	0	\$0.00
PATELCO CREDIT UNION	8	\$754,614.95	0.61%	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	19	\$1,855,054.40	1.51%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,438.53	0.24%	0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$94,376.24	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$87,574.82	0.07%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$192,696.26	0.16%	0	\$0.00
PINNACLE BANK OF SC	1	\$95,090.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,342.19	0.08%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
PIONEER BANK	1	\$109,200.00	0.09%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$107,996.77	0.09%	0	\$0.00



	PLAINS COMMERCE BANK	4	\$407,050.00	0.33%	0	\$0.00
	PLEASANTVILLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$107,416.57	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,400.00	0.08%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$92,000.00	0.07%	0	\$0.00
	PROGROWTH BANK	1	\$103,000.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.08%	0	\$0.00
	PSECU	10	\$972,036.41	0.79%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$86,863.08	0.07%	0	\$0.00
	PULASKI BANK	4	\$378,864.50	0.31%	0	\$0.00
	PURDUE FEDERAL CU	2	\$193,100.00	0.16%	0	\$0.00
	PUTNAM BANK	3	\$290,691.55	0.24%	0	\$0.00
	RABOBANK, N.A	1	\$93,750.00	0.08%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,847.20	0.08%	0	\$0.00
	RCB BANK	1	\$91,670.00	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$101,600.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$102,641.72	0.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$586,074.33	0.48%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,900.00	0.08%	0	\$0.00
	RENASANT BANK	3	\$298,300.00	0.24%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$98,500.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,500.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$95,000.00	0.08%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$108,500.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	8	\$803,369.32	0.65%	0	\$0.00
	ROCKLAND TRUST	1	\$104,400.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$108,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,284.00	0.08%	0	\$0.00
	ROEBLING BANK	1	\$100,768.00	0.08%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$485,600.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,413,284.18	1.15%	0	\$0.00

	S&T BANK	10	\$996,450.48	0.81%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$107,200.00	0.09%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,610.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$97,350.00	0.08%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$105,000.00	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,802.08	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$947,698.28	0.77%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,630.19	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$89,858.35	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,061,376.79	0.86%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$109,250.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$194,932.35	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$99,000.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A	18	\$1,747,394.64	1.42%	0	\$0.00
	SPC CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	2	\$200,000.00	0.16%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$206,125.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.07%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,332.90	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$107,800.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$103,075.00	0.08%	0	\$0.00
	STEARNS LENDING INC	4	\$394,891.15	0.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,121,378.17	0.91%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$190,000.00	0.15%	0	\$0.00

	SUMMIT CREDIT UNION	8	\$795,912.00	0.65%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$495,831.11	0.4%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.08%	0	\$0.00
	SUTTON BANK	1	\$104,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$1,445,494.24	1.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$90,004.77	0.07%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,000.00	0.07%	0	\$0.00
	TEXAS SECURITY BANK	1	\$108,233.10	0.09%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$290,839.15	0.24%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,500.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	5	\$478,718.25	0.39%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$86,700.00	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.08%	0	\$0.00
	TIMBERWOOD BANK	1	\$86,845.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,050.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$90,856.79	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$91,940.00	0.07%	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,036.32	0.16%	0	\$0.00
	TSB BANK	2	\$199,500.00	0.16%	0	\$0.00
	TWO RIVERS BANK	1	\$88,350.00	0.07%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$103,500.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$87,600.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$585,600.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$6,452,007.77	5.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$89,722.44	0.07%	0	\$0.00
	UNIONBANK,N.A	1	\$106,000.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$107,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,498.28	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$104,000.00	0.08%	0	\$0.00
		1	\$94,847.20	0.08%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE					
	UNITED VALLEY BANK	1	\$106,029.18	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,846.02	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$190,365.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,771.54	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$200,500.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$892,700.00	0.72%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$396,000.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$95,500.00	0.08%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.08%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$91,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$91,500.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$271,241.78	0.22%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.15%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$108,000.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	3	\$304,000.00	0.25%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$104,834.75	0.09%	0	\$0.00
	WEBSTER BANK, N.A	3	\$294,853.73	0.24%	0	\$0.00
	WEST GATE BANK	1	\$95,500.00	0.08%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,500.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$96,247.79	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.09%	0	\$0.00
	WHITAKER BANK, INC	1	\$95,500.00	0.08%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$97,600.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$102,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,164.05	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$596,369.96	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,345.26	0.13%	0	\$0.00

<b>Total</b>			<b>1,254</b>	<b>\$123,214,918.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GL8	ACACIA FEDERAL SAVINGS BANK	1	\$119,920.00	0.07%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$1,046,267.33	0.59%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	2	\$260,986.86	0.15%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$289,450.00	0.16%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$598,996.54	0.34%	0	\$0.00	
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$258,136.00	0.15%	0	\$0.00	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$365,362.26	0.21%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,053.58	0.07%	0	\$0.00	
	ALLIANCE BANK	1	\$136,000.00	0.08%	0	\$0.00	
	ALPINE BANK & TRUST CO	5	\$579,367.57	0.33%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$265,650.00	0.15%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.06%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.08%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,741,431.36	1.55%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$136,600.00	0.08%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,365.28	0.08%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$239,024.48	0.14%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$368,500.00	0.21%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$112,875.94	0.06%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,787.54	0.08%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,000.00	0.07%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,813.00	0.07%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$422,780.00	0.24%	0	\$0.00	
	ANCHORBANK, FSB	20	\$2,629,075.00	1.49%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$114,822.94	0.07%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	8	\$1,060,100.00	0.6%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,300.00	0.08%	0	\$0.00	
	ARLINGTON FEDERAL CREDIT UNION	1	\$123,748.41	0.07%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	91	\$11,888,586.19	6.74%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$110,226.25	0.06%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	
	ATLANTIC NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	
	AUBURNBANK	1	\$120,000.00	0.07%	0	\$0.00	

	BANCFIRST	2	\$221,830.63	0.13%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$389,789.28	0.22%	0	\$0.00
	BANCORPSOUTH BANK	6	\$754,875.00	0.43%	0	\$0.00
	BANK FORWARD	1	\$147,250.00	0.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.08%	0	\$0.00
	BANK MUTUAL	18	\$2,363,076.43	1.34%	0	\$0.00
	BANK OF BRENHAM	1	\$113,311.39	0.06%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$135,000.00	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$111,900.00	0.06%	0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	0.08%	0	\$0.00
	BANK OF IDAHO	1	\$138,000.00	0.08%	0	\$0.00
	BANK OF LEE'S SUMMIT	3	\$408,050.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$143,550.00	0.08%	0	\$0.00
	BANK OF STANLY	2	\$293,700.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	6	\$796,551.77	0.45%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,494,063.00	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,811.15	0.07%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$112,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$145,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$415,500.00	0.24%	0	\$0.00
	BAYCOAST BANK	1	\$132,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$405,220.00	0.23%	0	\$0.00
	BELLCO CREDIT UNION	4	\$544,601.69	0.31%	0	\$0.00
	BENCHMARK BANK	1	\$123,809.08	0.07%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	2	\$263,300.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$551,000.00	0.31%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$290,600.00	0.16%	0	\$0.00
	BLACKHAWK BANK	6	\$772,450.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$1,825,037.99	1.03%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$254,200.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	BROKAW CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$138,930.00	0.08%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	BUSEY BANK	3	\$396,653.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$487,000.00	0.28%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$149,650.00	0.08%	0	\$0.00

	CAPITAL CREDIT UNION	2	\$279,200.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,771.80	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$380,575.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$137,750.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$264,700.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$659,250.00	0.37%	0	\$0.00
	CHEMICAL BANK	1	\$113,400.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.06%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$366,500.00	0.21%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$127,520.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$142,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,372.20	0.06%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$550,400.00	0.31%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$119,000.00	0.07%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,200.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,300.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$1,663,817.78	0.94%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$421,800.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$263,810.00	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$140,383.52	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$126,350.00	0.07%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	9	\$1,158,132.76	0.66%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	7	\$904,792.00	0.51%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$110,437.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$122,800.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$281,476.97	0.16%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,600.00	0.08%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$137,050.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$336,687.08	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$391,000.00	0.22%	0	\$0.00
	COOK AREA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00

	COORS CREDIT UNION	1	\$131,850.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$109,830.63	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	6	\$738,265.56	0.42%	0	\$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,000.00	0.06%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$119,811.14	0.07%	0	\$0.00
	DANE COUNTY CREDIT UNION	3	\$385,300.00	0.22%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$136,500.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$258,500.00	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$146,600.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,243,883.95	0.7%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$2,078,320.57	1.18%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$130,124.89	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,185,750.00	0.67%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$134,900.00	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$116,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$899,100.00	0.51%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$263,900.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,319,005.00	0.75%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$109,826.88	0.06%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$133,960.00	0.08%	0	\$0.00
	EVABANK	1	\$141,776.53	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,085.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$401,150.00	0.23%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$123,000.00	0.07%	0	\$0.00
	FAA CREDIT UNION	2	\$243,600.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$132,900.21	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$781,600.00	0.44%	0	\$0.00
	FARMERS STATE BANK	2	\$230,775.00	0.13%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	3	\$370,600.00	0.21%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	2	\$259,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$133,319.44	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,313.00	0.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,747.31	0.07%	0	\$0.00



FIRST AMERICAN BANK	2	\$224,800.00	0.13%	0	\$0.00
FIRST BANK & TRUST	2	\$236,326.78	0.13%	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$126,000.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$274,077.36	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$131,547.14	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$258,000.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$352,182.31	0.2%	0	\$0.00
FIRST CENTRAL BANK	1	\$138,500.00	0.08%	0	\$0.00
FIRST CHOICE BANK	1	\$148,266.30	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$401,815.96	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	22	\$2,780,025.01	1.58%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC	3	\$373,815.83	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$657,600.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	12	\$1,479,024.35	0.84%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$642,326.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$278,776.76	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$147,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,920.00	0.07%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,781.25	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$779,914.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$268,050.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$136,800.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$360,600.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$639,617.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	3	\$394,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$286,448.01	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,772.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$148,100.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,000.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$627,560.00	0.36%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$412,088.38	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$141,597.00	0.08%	0	\$0.00
FIRST STATE BANK	3	\$336,124.01	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$272,675.00	0.15%	0	\$0.00

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$129,600.00	0.07%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,792.26	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$818,450.00	0.46%	0	\$0.00
FIRST UNITED BANK	1	\$136,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$376,290.93	0.21%	0	\$0.00
FIRSTAR BANK N.A	1	\$148,261.15	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	15	\$1,864,714.77	1.06%	0	\$0.00
FM LENDING SERVICES	1	\$125,756.08	0.07%	0	\$0.00
FNB BANK	1	\$147,772.12	0.08%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$125,300.00	0.07%	0	\$0.00
FORUM CREDIT UNION	7	\$832,457.24	0.47%	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$523,650.00	0.3%	0	\$0.00
FRANSEN BANK & TRUST	2	\$249,050.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.06%	0	\$0.00
FREMONT BANK	6	\$810,409.08	0.46%	0	\$0.00
FRONTENAC BANK	1	\$127,500.00	0.07%	0	\$0.00
FULTON BANK, N.A	5	\$651,420.00	0.37%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
GRAND BANK	1	\$115,900.00	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$252,000.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$242,600.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$135,500.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$228,700.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,400.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$936,823.67	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,632.88	0.07%	0	\$0.00
HARBOR CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00
HEARTLAND BANK	2	\$240,327.55	0.14%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$122,802.16	0.07%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00
HERITAGE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$1,671,997.68	0.95%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$277,250.00	0.16%	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$113,817.56	0.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00
	HOME BANK	2	\$277,562.50	0.16%	0	\$0.00
	HOME FEDERAL BANK	4	\$491,871.60	0.28%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$115,000.00	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$118,613.03	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	9	\$1,198,615.18	0.68%	0	\$0.00
	HORIZON BANK, N.A	11	\$1,450,564.00	0.82%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$534,129.26	0.3%	0	\$0.00
	IC FEDERAL CREDIT UNION	4	\$543,650.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	18	\$2,309,115.80	1.31%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,453.92	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$370,500.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,700.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$595,794.46	0.34%	0	\$0.00
	INDEPENDENT BANK	2	\$276,658.00	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.06%	0	\$0.00
	INTERBANK	1	\$118,750.00	0.07%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,796.76	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.08%	0	\$0.00
	ISU CREDIT UNION	1	\$142,375.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,700.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$143,500.00	0.08%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$113,400.00	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$875,309.58	0.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,517,533.20	0.86%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$129,000.00	0.07%	0	\$0.00
	LEADER BANK N.A	1	\$142,000.00	0.08%	0	\$0.00
	LEADER BANK, N.A	2	\$293,640.00	0.17%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,583.66	0.08%	0	\$0.00
	LIBERTY BANK	6	\$810,276.25	0.46%	0	\$0.00

	LIBERTY BANK & TRUST	1	\$131,920.00	0.07%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$242,980.00	0.14%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$121,600.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$1,137,973.09	0.64%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$241,570.82	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,107.01	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$256,312.81	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$119,810.82	0.07%	0	\$0.00
	M/I FINANCIAL CORP	1	\$133,200.00	0.08%	0	\$0.00
	MAGNA BANK	1	\$120,400.00	0.07%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$127,303.69	0.07%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00
	MARINE BANK	1	\$145,036.00	0.08%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$132,812.28	0.08%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	3	\$388,675.00	0.22%	0	\$0.00
	MAX CREDIT UNION	1	\$137,655.00	0.08%	0	\$0.00
	MCCLAIN BANK	1	\$142,500.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,796.98	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$270,436.30	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$750,314.94	0.43%	0	\$0.00
	METRO BANK	2	\$256,792.26	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$129,282.00	0.07%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$146,768.65	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$224,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	5	\$675,344.46	0.38%	0	\$0.00
	MIDWEST BANK	1	\$145,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$283,000.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$240,700.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$127,800.00	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$126,398.63	0.07%	0	\$0.00
	MIDWESTONE BANK	3	\$418,910.00	0.24%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$367,431.53	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$255,700.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.08%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	5	\$694,480.00	0.39%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00
	MT MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,000.00	0.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$112,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,536.33	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$114,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$123,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$238,338.41	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,950.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$138,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$125,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$222,100.00	0.13%	0	\$0.00
	NEXBANK SSB	1	\$125,000.00	0.07%	0	\$0.00
	NORTH VALLEY BANK	1	\$134,000.00	0.08%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$122,500.00	0.07%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$257,500.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$516,070.00	0.29%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$136,566.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$117,500.00	0.07%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$247,920.00	0.14%	0	\$0.00
	ORIENTAL BANK	1	\$120,000.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$507,250.00	0.29%	0	\$0.00
	ORRSTOWN BANK	3	\$358,941.52	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$132,790.69	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,806.43	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$397,110.79	0.23%	0	\$0.00
	PATELCO CREDIT UNION	7	\$925,525.48	0.52%	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$739,500.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U	23	\$3,021,840.23	1.71%	0	\$0.00
	PEOPLES BANK	2	\$253,600.00	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	4	\$507,300.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$123,509.54	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$529,819.22	0.3%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	PINNACLE BANK OF SC	2	\$252,581.10	0.14%	0	\$0.00
	PIONEER BANK	3	\$407,334.00	0.23%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	3	\$392,300.00	0.22%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,819.86	0.07%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$121,000.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$510,050.00	0.29%	0	\$0.00
	PLANTERS BANK	1	\$116,900.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,279.48	0.14%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$412,600.00	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,900.00	0.07%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$129,900.00	0.07%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$128,597.30	0.07%	0	\$0.00
	PRIMESOUTH	1	\$113,600.00	0.06%	0	\$0.00
	PRIMESOUTH BANK	1	\$110,000.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$237,500.00	0.13%	0	\$0.00
	PROVINCIAL BANK	1	\$142,000.00	0.08%	0	\$0.00
	PSECU	3	\$386,833.52	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$259,992.26	0.15%	0	\$0.00
	PULASKI BANK	1	\$109,826.88	0.06%	0	\$0.00
	PURDUE FEDERAL CU	1	\$138,200.00	0.08%	0	\$0.00
	PUTNAM BANK	1	\$118,213.66	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$284,270.58	0.16%	0	\$0.00
	R BANK	1	\$134,982.54	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$115,000.00	0.07%	0	\$0.00
	RABOBANK, N.A	1	\$125,500.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$388,900.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$671,386.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$130,893.68	0.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$265,729.01	0.15%	0	\$0.00
	RENASANT BANK	2	\$270,500.00	0.15%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$145,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$113,799.52	0.06%	0	\$0.00

	RIVER VALLEY CREDIT UNION	1	\$133,550.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$398,795.41	0.23%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$123,305.64	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$1,818,979.88	1.03%	0	\$0.00
	ROYAL CREDIT UNION	19	\$2,454,059.25	1.39%	0	\$0.00
	RUSHMORE	1	\$120,000.00	0.07%	0	\$0.00
	S&T BANK	8	\$1,050,159.51	0.6%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$130,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$243,000.00	0.14%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,900.00	0.06%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$527,836.95	0.3%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$115,200.00	0.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,990.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC	1	\$125,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$148,500.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$689,988.53	0.39%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$110,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.06%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$248,900.00	0.14%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A	20	\$2,532,047.00	1.44%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$115,813.42	0.07%	0	\$0.00
	ST.MARY'S BANK	3	\$412,000.00	0.23%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$249,350.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,450.00	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$282,017.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$114,000.00	0.06%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$227,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	3	\$396,091.68	0.22%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,440,380.65	0.82%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$402,530.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$119,500.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$530,800.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$622,492.24	0.35%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$281,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,800,914.39	1.02%	0	\$0.00
	TEXAS SECURITY BANK	1	\$137,537.91	0.08%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$128,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$136,000.00	0.08%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$143,932.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,050.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$248,207.98	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.08%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$240,000.00	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$654,230.00	0.37%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,811.15	0.07%	0	\$0.00
	TRIAD BANK, N.A	1	\$120,037.04	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$138,000.00	0.08%	0	\$0.00



	TSB BANK	1	\$128,000.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$761,654.00	0.43%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,455.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$7,829,468.14	4.44%	0	\$0.00
	UNITED BANK & TRUST	3	\$391,200.00	0.22%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$110,226.25	0.06%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,826.01	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$353,903.26	0.2%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$272,170.30	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$376,600.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,086,050.00	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$502,300.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$366,122.89	0.21%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$396,280.59	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.08%	0	\$0.00
	WALDO STATE BANK	2	\$258,500.00	0.15%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$282,500.00	0.16%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$116,850.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A	4	\$535,679.85	0.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$258,500.00	0.15%	0	\$0.00
	WEST GATE BANK	3	\$403,153.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$393,218.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$143,500.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$573,329.82	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$131,798.50	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$365,780.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$235,963.26	0.13%	0	\$0.00

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	Unavailable	2	\$261,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,366</b>	<b>\$176,440,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GM6	ACADEMY MORTGAGE CORPORATION	10	\$1,338,623.40	0.94%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00
	AFFILIATED BANK	2	\$259,409.14	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNIOJN	1	\$144,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$273,827.02	0.19%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$705,355.00	0.49%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,294.45	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$284,561.20	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$715,816.60	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,153,400.00	0.81%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,590.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$534,863.65	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,753,228.84	1.23%	0	\$0.00
	AMERICAN BANK	2	\$268,720.00	0.19%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,300.00	0.16%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,784.45	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$565,050.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,325.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	20	\$2,574,827.06	1.8%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$535,170.85	0.38%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,900.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	76	\$9,890,671.87	6.93%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$241,000.00	0.17%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$500,341.05	0.35%	0	\$0.00
	BANCO SANTANDER PR	1	\$127,633.88	0.09%	0	\$0.00
	BANCORPSOUTH BANK	6	\$791,175.00	0.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,900.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$138,182.19	0.1%	0	\$0.00

	BANK MUTUAL	5	\$574,250.00	0.4%	0	\$0.00
	BANK OF HAWAII	1	\$128,500.00	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$243,218.59	0.17%	0	\$0.00
	BANK OF STANLY	4	\$513,840.00	0.36%	0	\$0.00
	BANK OF SULLIVAN	1	\$133,000.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	3	\$363,321.37	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,273,816.07	1.59%	0	\$0.00
	BANKNEWPORT	4	\$575,500.00	0.4%	0	\$0.00
	BANNER BANK	2	\$255,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	3	\$396,200.00	0.28%	0	\$0.00
	BAYCOAST BANK	1	\$120,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$364,700.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$126,200.00	0.09%	0	\$0.00
	BENEFICIAL BANK	1	\$144,000.00	0.1%	0	\$0.00
	BENEFIT BANK	1	\$144,472.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$111,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$394,300.00	0.28%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00
	BLACK-RIDGE BANK	1	\$126,900.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00
	BNA BANK	1	\$132,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$2,148,240.15	1.51%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,154.00	0.08%	0	\$0.00
	BUSEY BANK	2	\$286,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$123,000.00	0.09%	0	\$0.00
	CALCITE CREDIT UNION	1	\$139,175.00	0.1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,264.36	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,400.00	0.08%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$364,705.00	0.26%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,864.98	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$245,500.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$370,250.00	0.26%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$248,100.00	0.17%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$127,900.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.1%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$126,155.46	0.09%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$124,299.75	0.09%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$123,889.71	0.09%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	2	\$256,934.00	0.18%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$110,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$138,500.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$148,600.00	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,250.00	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,392.58	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$240,460.00	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,444.65	0.08%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$121,063.32	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$397,584.45	0.28%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$123,920.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$931,560.11	0.65%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$148,000.00	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$116,819.86	0.08%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00
	COMMERECE NATIONAL BANK	1	\$136,800.00	0.1%	0	\$0.00
	COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$145,741.92	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$119,002.69	0.08%	0	\$0.00
	COMMUNITY BANK CBD	1	\$120,000.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	3	\$409,150.00	0.29%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$143,773.38	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	8	\$1,044,631.26	0.73%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$133,000.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,795.57	0.25%	0	\$0.00
	CORNERSTONE BANK	1	\$124,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,850.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,600.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,800.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,555.78	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$122,550.00	0.09%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$119,806.98	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$290,000.00	0.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$271,200.00	0.19%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	3	\$405,627.55	0.28%	0	\$0.00
	DENMARK STATE BANK	1	\$110,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$850,235.55	0.6%	0	\$0.00
	DFCU FINANCIAL	1	\$143,000.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$1,656,473.82	1.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$272,800.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$868,250.00	0.61%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$145,900.00	0.1%	0	\$0.00
	EASTWOOD BANK	1	\$115,018.70	0.08%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$135,200.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$553,000.00	0.39%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$146,800.00	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$609,200.00	0.43%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$425,200.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$256,785.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,937.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$253,920.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$392,700.00	0.28%	0	\$0.00
	EXCHANGE BANK & TRUST CO	4	\$556,625.00	0.39%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$142,400.00	0.1%	0	\$0.00
	FAA CREDIT UNION	3	\$406,980.00	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,300.00	0.28%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$148,400.00	0.1%	0	\$0.00
	FARMINGTON BANK	2	\$262,345.15	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$257,624.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	2	\$248,160.00	0.17%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	2	\$274,000.00	0.19%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$113,500.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$526,978.35	0.37%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	12	\$1,633,908.74	1.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$144,000.00	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$144,900.00	0.1%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$126,196.69	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$260,306.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	4	\$540,550.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,500.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,417,381.00	0.99%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$146,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$438,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$379,650.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$558,855.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK	1	\$124,807.54	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$121,801.33	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$227,798.73	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$505,125.15	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$143,578.60	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$741,750.00	0.52%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$118,815.97	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$142,000.00	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$468,586.84	0.33%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.1%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,266.30	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$127,794.12	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$258,200.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$516,573.21	0.36%	0	\$0.00
	FIRSTAR BANK NA	1	\$130,000.00	0.09%	0	\$0.00
	FIRSTMERIT BANK, N.A	12	\$1,491,483.66	1.05%	0	\$0.00
	FNB BANK, N.A	1	\$142,200.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	2	\$262,057.74	0.18%	0	\$0.00
	FOX VALLEY SAVINGS BANK	4	\$508,766.77	0.36%	0	\$0.00
	FREMONT BANK	8	\$1,082,995.47	0.76%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	2	\$250,300.00	0.18%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,520.00	0.09%	0	\$0.00

	GESA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	GMFS LLC	1	\$117,798.00	0.08%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$141,500.00	0.1%	0	\$0.00
	GRAND BANK NA	1	\$147,000.00	0.1%	0	\$0.00
	GRAND RIVER BANK	1	\$112,391.93	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$274,000.00	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$354,830.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,518,053.12	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,950.00	0.1%	0	\$0.00
	HANTZ BANK	1	\$140,600.00	0.1%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$140,650.00	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$139,784.44	0.1%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$145,677.31	0.1%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$137,782.82	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$116,375.00	0.08%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$113,160.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	11	\$1,414,179.47	0.99%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$123,110.00	0.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$391,400.00	0.27%	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$516,320.00	0.36%	0	\$0.00
	HOME FEDERAL BANK	2	\$264,404.02	0.19%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$114,100.00	0.08%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$921,489.17	0.65%	0	\$0.00
	HORIZON BANK, N.A	2	\$252,200.00	0.18%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$126,146.77	0.09%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$273,230.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,169,976.97	0.82%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,201.86	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$245,175.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$255,700.00	0.18%	0	\$0.00
	IMORTGAGE.COM INC	1	\$131,796.76	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$652,785.14	0.46%	0	\$0.00
	INDEPENDENT BANK	2	\$276,793.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.1%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$129,795.41	0.09%	0	\$0.00
		1	\$135,000.00	0.09%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	JEFFERSON BANK OF MISSOURI	1	\$115,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$134,500.00	0.09%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$347,070.54	0.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,566,661.10	1.1%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	LEADER BANK, N.A	2	\$270,950.00	0.19%	0	\$0.00
	LIBERTY BANK	7	\$879,614.42	0.62%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$131,542.65	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$969,179.66	0.68%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$254,802.63	0.18%	0	\$0.00
	LOGAN FINANCE CORP	1	\$148,570.90	0.1%	0	\$0.00
	MAGNA BANK	2	\$249,710.91	0.18%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$137,537.91	0.1%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$122,400.00	0.09%	0	\$0.00
	MARINE BANK	1	\$115,500.00	0.08%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
	MCCLAIN BANK	1	\$121,000.00	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$396,100.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,266.42	0.25%	0	\$0.00
	METCALF BANK	1	\$146,239.48	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$119,613.42	0.08%	0	\$0.00
	MIDLAND STATES BANK	7	\$884,585.00	0.62%	0	\$0.00
	MIDWEST BANK	1	\$139,000.00	0.1%	0	\$0.00
	MIDWEST BANK N.A	1	\$133,400.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$136,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,687.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,312.93	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$268,325.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$138,000.00	0.1%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,112.00	0.08%	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION	6	\$794,300.00	0.56%	0	\$0.00
	MWABANK	1	\$127,200.00	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$818,842.36	0.57%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$249,645.34	0.17%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$127,500.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,250.00	0.18%	0	\$0.00
	NCB, FSB	2	\$259,096.37	0.18%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$140,583.21	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$269,500.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$239,600.00	0.17%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$130,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00
	NORTHWESTERN BANK	1	\$141,600.00	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$526,673.00	0.37%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$142,500.00	0.1%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$135,186.91	0.09%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$124,803.27	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$665,300.00	0.47%	0	\$0.00
	ORRSTOWN BANK	2	\$273,200.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,600.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,792.14	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$143,700.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	21	\$2,809,289.95	1.97%	0	\$0.00
	PEOPLES BANK	1	\$144,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$286,250.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$677,090.00	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.1%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$143,768.38	0.1%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$135,785.97	0.1%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,200.00	0.09%	0	\$0.00
	PINNACLE BANK OF SC	1	\$131,490.23	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$249,250.00	0.17%	0	\$0.00
	PIONEER BANK	2	\$261,500.00	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$148,200.00	0.1%	0	\$0.00

	PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,685.00	0.09%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE,INC	1	\$114,169.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,200.00	0.25%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$114,000.00	0.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$269,000.00	0.19%	0	\$0.00
	PREMIER BANK & TRUST	1	\$140,000.00	0.1%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$140,100.00	0.1%	0	\$0.00
	PRIMESOUTH BANK	1	\$135,790.60	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00
	PSECU	2	\$262,224.16	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$118,812.72	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$145,150.00	0.1%	0	\$0.00
	PUTNAM BANK	1	\$140,278.88	0.1%	0	\$0.00
	R P FUNDING, INC	1	\$129,799.84	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$546,509.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.08%	0	\$0.00
	RED RIVER BANK	3	\$392,000.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$113,500.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,157.80	0.08%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$110,200.00	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$113,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$143,500.00	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$136,000.00	0.1%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$139,285.22	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$370,067.22	0.26%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	ROCKLAND TRUST	1	\$124,000.00	0.09%	0	\$0.00
	ROCKVILLE BANK	2	\$280,481.72	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$802,425.00	0.56%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,042,503.46	0.73%	0	\$0.00
	RUSHMORE	1	\$128,500.00	0.09%	0	\$0.00
	S&T BANK	7	\$857,224.24	0.6%	0	\$0.00
	SACU	2	\$250,659.56	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$112,000.00	0.08%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	5	\$627,315.59	0.44%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$114,200.00	0.08%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$113,824.47	0.08%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$125,000.00	0.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	1	\$149,900.00	0.11%	0	\$0.00
	SHELBY COUNTY STATE BANK	2	\$256,400.00	0.18%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$141,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	4	\$547,729.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,700.00	0.57%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,903.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$143,773.38	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,500.00	0.08%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$134,000.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A	13	\$1,720,860.71	1.21%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	2	\$260,320.00	0.18%	0	\$0.00
	ST.MARY'S BANK	2	\$257,878.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$122,986.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,405.00	0.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$113,317.44	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$391,250.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,142,901.03	1.5%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$129,795.41	0.09%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$410,125.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$695,775.00	0.49%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$500,694.23	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$524,611.07	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00
	TEXAS FIRST BANK	2	\$260,590.78	0.18%	0	\$0.00
	TEXAS SECURITY BANK	1	\$149,015.11	0.1%	0	\$0.00
		1	\$145,000.00	0.1%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC					
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,250.00	0.08%	0	\$0.00
	THE FRIST NATIONAL BANK OF DEERWOOD	1	\$134,215.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$274,900.00	0.19%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$118,750.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$280,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$242,205.38	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	TRUSTONE	1	\$137,500.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,979.35	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$141,474.39	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,900.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$897,042.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$5,039,084.37	3.53%	0	\$0.00
	UNIONBANK,N.A	3	\$390,788.13	0.27%	0	\$0.00
	UNITED BANK &TRUST	1	\$141,100.00	0.1%	0	\$0.00
	UNITED COMMERCE BANK	1	\$116,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,289.89	0.09%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,815.24	0.08%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$135,785.97	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$414,700.00	0.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,400.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,970,100.00	1.38%	0	\$0.00
	VALLEY BANK	1	\$122,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$274,500.00	0.19%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$121,808.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,900.00	0.1%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$138,400.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$149,300.00	0.1%	0	\$0.00

	VYSTAR CREDIT UNION	4	\$519,776.74	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,750.00	0.09%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%	0	\$0.00
	WALDO STATE BANK	2	\$282,200.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,200.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,000.00	0.1%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$140,578.42	0.1%	0	\$0.00
	WEBSTER BANK, N.A	3	\$395,893.68	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.25%	0	\$0.00
	WEST GATE BANK	2	\$253,750.00	0.18%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$148,500.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$391,775.75	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$491,800.00	0.34%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,778.29	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$382,120.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,880.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,448.61	0.17%	0	\$0.00
	YORK TRADITIONS BANK	1	\$127,400.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,094</b>	<b>\$142,683,000.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GN4	ACADEMY MORTGAGE CORPORATION	6	\$959,998.01	0.92%	0	\$0.00
	ADVANTAGE BANK	1	\$160,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$323,400.00	0.31%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,800.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,000.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$316,145.19	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,198.00	1.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$174,250.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.16%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,500.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,231.36	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	4	\$631,800.00	0.61%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$507,900.00	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$6,583,609.92	6.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,134.98	0.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,500.00	0.16%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$155,754.49	0.15%	0	\$0.00
	BANCFIRST	1	\$153,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,420,433.00	1.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$159,080.00	0.15%	0	\$0.00
	BANK MUTUAL	2	\$319,200.00	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$161,400.00	0.16%	0	\$0.00
	BANK OF IDAHO	2	\$315,991.16	0.3%	0	\$0.00
	BANK OF THE CASCADES	1	\$174,500.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,732,297.17	1.66%	0	\$0.00
	BANNER BANK	1	\$161,012.83	0.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$487,640.00	0.47%	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,248.27	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$164,000.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$817,200.00	0.78%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,552,068.74	1.49%	0	\$0.00
	BORDER STATE BANK	1	\$162,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,300.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$150,400.00	0.14%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$154,675.50	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$159,283.33	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$325,804.49	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,700.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,997.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$151,875.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,800.00	0.15%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$149,382.34	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$331,250.00	0.32%	0	\$0.00

	CHARLES RIVER BANK	1	\$150,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$167,500.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.14%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17%	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.15%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$322,660.78	0.31%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$169,782.38	0.16%	0	\$0.00
	CITIZENS STATE BANK	1	\$168,719.82	0.16%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$305,523.74	0.29%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$153,762.89	0.15%	0	\$0.00
	CLEVELAND STATE BANK	1	\$156,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.15%	0	\$0.00
	CNB BANK, INC	1	\$149,769.05	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$988,900.00	0.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$495,030.61	0.48%	0	\$0.00
	COMMERCE STATE BANK	1	\$154,700.00	0.15%	0	\$0.00
	COMMUNITY BANK, NA	2	\$343,000.00	0.33%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$484,154.49	0.46%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,000.00	0.15%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$152,510.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$323,975.00	0.31%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$161,801.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$164,500.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$167,500.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$150,400.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$153,762.89	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$171,395.08	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,345.03	0.16%	0	\$0.00
	DFCU FINANCIAL	2	\$332,800.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,646.11	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$631,001.69	0.61%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$477,750.00	0.46%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$322,500.00	0.31%	0	\$0.00

EMC HOLDING, INC	1	\$157,500.00	0.15%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$157,000.00	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$507,350.00	0.49%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$152,250.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,902.86	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$150,400.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$315,000.00	0.3%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$169,500.00	0.16%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$151,050.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$476,100.00	0.46%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$151,686.10	0.15%	0	\$0.00
FIRST BANK OF OWASSO	1	\$154,000.00	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$169,178.63	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,100.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$162,000.00	0.16%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$613,944.10	0.59%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$149,758.73	0.14%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$150,700.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$473,180.00	0.45%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$302,812.00	0.29%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,800.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	5	\$825,382.45	0.79%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,089.00	0.6%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$152,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$334,031.92	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$329,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$344,800.00	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$154,151.65	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$494,145.99	0.47%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,409.76	0.15%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$326,000.00	0.31%	0	\$0.00
FIRST NEBRASKA BANK	1	\$157,500.00	0.15%	0	\$0.00



FIRST NIAGARA BANK, N.A	5	\$808,153.00	0.78%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$152,500.00	0.15%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,800.00	0.16%	0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,100.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$941,100.00	0.9%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$964,900.00	0.93%	0	\$0.00
FORUM CREDIT UNION	4	\$660,898.56	0.63%	0	\$0.00
FREMONT BANK	6	\$962,151.18	0.92%	0	\$0.00
FULTON BANK, N.A	2	\$331,690.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$165,000.00	0.16%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$322,700.00	0.31%	0	\$0.00
GRAND BANK NA	2	\$334,800.00	0.32%	0	\$0.00
GRAND RIVER BANK	1	\$152,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$816,900.00	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$475,033.66	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,742.14	0.3%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,000.00	0.15%	0	\$0.00
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
HEARTLAND BANK	2	\$300,250.00	0.29%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
HERITAGE CREDIT UNION	1	\$155,754.49	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$834,897.94	0.8%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$343,905.00	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	3	\$482,240.23	0.46%	0	\$0.00
HOME FEDERAL BANK	2	\$336,000.00	0.32%	0	\$0.00
HOME LOANS TODAY	1	\$171,800.00	0.16%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$172,500.00	0.17%	0	\$0.00
HOMESTEAD FUNDING CORP	9	\$1,478,754.38	1.42%	0	\$0.00
HOOSAC BANK	1	\$172,800.00	0.17%	0	\$0.00

	HORIZON BANK, N.A	4	\$639,800.00	0.61%	0	\$0.00
	HSBC BANK USA, N.A	2	\$316,907.13	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,691.04	0.45%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$160,050.00	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$152,706.11	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$489,567.04	0.47%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$327,112.80	0.31%	0	\$0.00
	INDEPENDENT BANK	2	\$312,250.00	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$167,735.60	0.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,351.19	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,962.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,600.00	0.15%	0	\$0.00
	JAC FINANCIAL INC	1	\$168,000.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$153,000.00	0.15%	0	\$0.00
	JOHNSON BANK	1	\$160,000.00	0.15%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$172,727.73	0.17%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,732.45	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$647,606.07	0.62%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$802,226.57	0.77%	0	\$0.00
	LEADER BANK, N.A	2	\$342,800.00	0.33%	0	\$0.00
	LIBERTY BANK	3	\$471,527.31	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$814,590.55	0.78%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$163,494.23	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$166,736.72	0.16%	0	\$0.00
	MAGNA BANK	2	\$328,027.58	0.32%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$157,751.34	0.15%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00
	MARINE BANK	3	\$492,900.00	0.47%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$155,000.00	0.15%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,400.00	0.45%	0	\$0.00
	METCALF BANK	1	\$151,000.00	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$170,724.96	0.16%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$159,553.96	0.15%	0	\$0.00

	CREDIT UNION					
	MIDLAND STATES BANK	1	\$160,000.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$160,560.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$337,740.33	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$656,000.00	0.63%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$152,833.62	0.15%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$500,652.37	0.48%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$322,741.29	0.31%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$156,800.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00
	NATIONWIDE BANK	2	\$329,500.00	0.32%	0	\$0.00
	NCB, FSB	2	\$324,000.39	0.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,356.66	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$650,880.00	0.63%	0	\$0.00
	NSB BANK	1	\$169,327.20	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC	1	\$158,880.00	0.15%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$319,483.49	0.31%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$155,000.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	4	\$643,800.00	0.62%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$493,000.00	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$1,931,138.81	1.85%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$155,754.49	0.15%	0	\$0.00
	PEOPLES BANK	1	\$156,750.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$499,450.00	0.48%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$493,200.00	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,220.77	0.14%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$319,587.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$167,200.00	0.16%	0	\$0.00
	POINT BANK	1	\$163,681.99	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,200.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.15%	0	\$0.00
		1	\$155,520.99	0.15%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROVIDENT CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00
	PULASKI BANK	1	\$160,000.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$306,000.00	0.29%	0	\$0.00
	RABOBANK, N.A	1	\$160,000.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$165,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.16%	0	\$0.00
	RED RIVER BANK	1	\$161,655.19	0.16%	0	\$0.00
	RENASANT BANK	2	\$322,700.00	0.31%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
	ROCKLAND TRUST	1	\$149,769.05	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$323,000.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,500.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,687.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$160,951.80	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.78%	0	\$0.00
	ROYAL CREDIT UNION	2	\$312,648.67	0.3%	0	\$0.00
	S&T BANK	4	\$652,440.00	0.63%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$169,653.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,344.36	0.16%	0	\$0.00
	SHEA MORTGAGE INC	2	\$321,635.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$172,540.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$803,385.68	0.77%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$161,745.05	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A	8	\$1,309,557.68	1.26%	0	\$0.00
	ST.MARY'S BANK	1	\$167,170.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$170,800.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$312,382.93	0.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,265,250.24	1.22%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$491,600.00	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,753.65	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,075,111.33	1.99%	0	\$0.00
	SYNERGY ONE LENDING	1	\$155,000.00	0.15%	0	\$0.00

T. J. FINANCIAL, INC	1	\$163,000.00	0.16%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$164,800.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,400.00	0.29%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%	0	\$0.00
THE LENDING COMPANY, INC	1	\$157,741.76	0.15%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$330,000.00	0.32%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,544.58	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$168,920.00	0.16%	0	\$0.00
TRISTAR BANK	1	\$174,500.00	0.17%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$169,300.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$635,100.00	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,328,031.00	4.16%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,721.73	0.17%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$171,000.00	0.16%	0	\$0.00
UNITED BANK & TRUST	3	\$470,400.00	0.45%	0	\$0.00
UNITED PRAIRIE BANK OWATONNA	1	\$164,745.96	0.16%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,000.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$319,720.00	0.31%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$165,024.49	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$323,450.00	0.31%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,756,600.00	1.69%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00
VELOCITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.31%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,000.00	0.3%	0	\$0.00
WALLICK AND VOLK, INC	1	\$163,747.49	0.16%	0	\$0.00
WEBSTER BANK, N.A	1	\$158,749.76	0.15%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	4	\$630,000.00	0.61%	0	\$0.00
	WEST GATE BANK	2	\$302,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.16%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$174,800.00	0.17%	0	\$0.00
	WINGSPAN LENDING	1	\$155,284.54	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$104,121,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GP9	ABBEVILLE BUILDING & LOAN	1	\$156,500.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,960,194.00	1.37%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,655.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$513,038.00	0.36%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$336,369.79	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$335,200.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$330,600.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$321,118.73	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,325,022.06	0.93%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$317,351.98	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,500.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,490.18	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,950.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	10	\$1,636,700.00	1.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,870.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$826,000.00	0.58%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$173,030.21	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$7,825,815.07	5.47%	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.12%	0	\$0.00
	BANCFIRST	1	\$165,000.00	0.12%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,017.21	0.11%	0	\$0.00

BANCORPSOUTH BANK	3	\$485,900.00	0.34%	0	\$0.00
BANK MUTUAL	2	\$331,300.00	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$166,742.87	0.12%	0	\$0.00
BANK OF GALESVILLE	1	\$159,900.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$156,000.00	0.11%	0	\$0.00
BANK OF IDAHO	1	\$150,000.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$150,400.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$162,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$2,048,670.87	1.43%	0	\$0.00
BANK VI	1	\$171,442.15	0.12%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	2	\$307,000.00	0.21%	0	\$0.00
BANKFINANCIAL,F.S.B	2	\$315,500.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	3	\$462,925.00	0.32%	0	\$0.00
BAYCOAST BANK	2	\$334,250.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	5	\$802,900.00	0.56%	0	\$0.00
BELLCO CREDIT UNION	2	\$340,732.45	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$154,415.00	0.11%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$173,400.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$493,550.00	0.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$2,251,778.70	1.57%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$321,125.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$302,400.00	0.21%	0	\$0.00
BUSEY BANK	2	\$323,000.00	0.23%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$154,300.00	0.11%	0	\$0.00
CALIBER FUNDING LLC	1	\$168,417.59	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$168,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.12%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$167,723.85	0.12%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$322,511.60	0.23%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$174,500.00	0.12%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$481,760.78	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$310,000.00	0.22%	0	\$0.00
CITIZENS STATE BANK	4	\$653,571.27	0.46%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,968.01	0.12%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCA	11	\$1,756,017.79	1.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$972,526.00	0.68%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$321,000.00	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$162,149.95	0.11%	0	\$0.00
	COMMUNITY BANK	2	\$311,245.83	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,738.76	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$169,500.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$951,800.00	0.67%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$149,763.93	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$782,173.83	0.55%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$161,522.39	0.11%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$161,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$325,000.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$174,503.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$325,000.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$326,231.04	0.23%	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,300.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$320,800.00	0.22%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$170,231.66	0.12%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,497.87	0.11%	0	\$0.00
	DENMARK STATE BANK	2	\$321,500.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$657,641.75	0.46%	0	\$0.00
	DEXTER CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00
	DFCU FINANCIAL	3	\$465,000.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,329,063.92	0.93%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$159,761.17	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$168,150.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,289,700.00	0.9%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,830.00	0.12%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$321,140.00	0.22%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$155,000.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$481,175.00	0.34%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$642,100.00	0.45%	0	\$0.00
		1	\$169,600.00	0.12%	0	\$0.00



	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EXCEL MORTGAGE SERVICING, INC	2	\$321,000.00	0.22%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANT BANK	1	\$168,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$804,920.00	0.56%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$171,920.00	0.12%	0	\$0.00
	FARMINGTON BANK	3	\$483,200.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,478.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	2	\$323,820.00	0.23%	0	\$0.00
	FIRST BANK	1	\$159,867.19	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$496,941.25	0.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$163,500.00	0.11%	0	\$0.00
	FIRST CHOICE BANK	1	\$161,750.58	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$299,543.99	0.21%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$677,694.84	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$305,756.06	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,102,032.00	0.77%	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$630,900.00	0.44%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$833,140.00	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$166,232.19	0.12%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$152,759.21	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$494,268.64	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$157,200.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$468,500.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$315,218.00	0.22%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$151,920.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$164,745.96	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$158,255.96	0.11%	0	\$0.00

FIRST NIAGARA BANK, N.A	5	\$807,350.00	0.56%	0	\$0.00
FIRST REPUBLIC BANK	1	\$167,050.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$153,000.00	0.11%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$324,500.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$807,000.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$664,312.71	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A	9	\$1,480,718.31	1.04%	0	\$0.00
FIRSTTRUST BANK	1	\$166,000.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	3	\$487,871.70	0.34%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$167,650.00	0.12%	0	\$0.00
FREMONT BANK	6	\$979,682.96	0.69%	0	\$0.00
FULTON BANK, N.A	2	\$348,503.00	0.24%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$166,175.00	0.12%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,200.00	0.12%	0	\$0.00
GESA CREDIT UNION	2	\$323,950.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$486,300.00	0.34%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$308,401.90	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$667,719.34	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,008.89	0.23%	0	\$0.00
HARBOR CREDIT UNION	1	\$152,145.00	0.11%	0	\$0.00
HARBORONE BANK	1	\$155,280.00	0.11%	0	\$0.00
HARBORONE CREDIT UNION	1	\$162,300.00	0.11%	0	\$0.00
HEARTLAND BANK	2	\$324,022.39	0.23%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$162,450.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,164,606.07	0.81%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$323,000.00	0.23%	0	\$0.00
HOME BANK	1	\$166,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	2	\$314,739.43	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$174,400.00	0.12%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	6	\$952,987.13	0.67%	0	\$0.00
HOOSAC BANK	1	\$159,000.00	0.11%	0	\$0.00
HORIZON BANK NA	1	\$162,960.00	0.11%	0	\$0.00
HORIZON BANK, N.A	2	\$313,700.00	0.22%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$829,985.41	0.58%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$640,850.00	0.45%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$312,120.00	0.22%	0	\$0.00
	INDEPENDENT BANK	2	\$319,166.89	0.22%	0	\$0.00
	IOWA STATE BANK	1	\$162,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$171,650.00	0.12%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$165,733.00	0.12%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$155,500.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$346,726.16	0.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,600.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,478,049.43	1.03%	0	\$0.00
	LEADER BANK, N.A	1	\$171,600.00	0.12%	0	\$0.00
	LEADER MORTGAGE CORP	2	\$316,231.00	0.22%	0	\$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$302,000.00	0.21%	0	\$0.00
	LIBERTY BANK	3	\$471,162.90	0.33%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$170,250.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,132,946.02	0.79%	0	\$0.00
	MAGNA BANK	1	\$151,520.39	0.11%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$165,988.36	0.12%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,500.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,131,800.20	0.79%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$161,500.00	0.11%	0	\$0.00
	METRO BANK	1	\$172,500.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$159,484.58	0.11%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$164,550.00	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$151,000.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,565.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$149,753.44	0.1%	0	\$0.00
	MIDWEST BANK	3	\$494,000.00	0.35%	0	\$0.00
	MIDWESTONE BANK	2	\$321,000.00	0.22%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$325,213.21	0.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$166,600.00	0.12%	0	\$0.00
MORTGAGE NOW INC	2	\$322,482.71	0.23%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,130.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,501,750.00	1.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.11%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$161,861.27	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$497,300.00	0.35%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$650,075.00	0.45%	0	\$0.00
O A MORTGAGE SERVICES	1	\$152,759.21	0.11%	0	\$0.00
OAK BANK	1	\$160,300.00	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$168,431.00	0.12%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$158,500.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,750.00	0.35%	0	\$0.00
OPES ADVISORS, INC	1	\$174,800.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$679,900.00	0.48%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$170,500.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$811,563.74	0.57%	0	\$0.00
PATELCO CREDIT UNION	5	\$815,058.63	0.57%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$334,300.00	0.23%	0	\$0.00
PCM CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U	14	\$2,257,030.23	1.58%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$151,050.00	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$337,000.00	0.24%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$306,960.00	0.21%	0	\$0.00
PEOPLES STATE BANK	1	\$165,000.00	0.12%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$151,200.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,750.00	0.22%	0	\$0.00
PIONEER BANK	2	\$332,100.00	0.23%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$173,500.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$149,537.40	0.1%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$342,900.00	0.24%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$162,246.00	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$167,672.00	0.12%	0	\$0.00

PSECU	1	\$155,100.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$171,235.94	0.12%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$155,759.81	0.11%	0	\$0.00
PURDUE FEDERAL CU	2	\$323,650.00	0.23%	0	\$0.00
R P FUNDING, INC	1	\$156,750.00	0.11%	0	\$0.00
RABOBANK, N.A	1	\$160,850.00	0.11%	0	\$0.00
RCB BANK, A CORPORATION	1	\$166,250.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$798,000.00	0.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$152,764.43	0.11%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00
RENASANT BANK	3	\$477,500.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
RIVER VALLEY BANK	3	\$491,705.00	0.34%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00
ROCKLAND TRUST	3	\$476,269.05	0.33%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$321,685.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,457,170.00	1.72%	0	\$0.00
ROYAL CREDIT UNION	9	\$1,462,880.00	1.02%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$150,000.00	0.1%	0	\$0.00
S&T BANK	4	\$652,129.00	0.46%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$160,000.00	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$171,203.11	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,748.20	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$328,470.25	0.23%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$341,839.64	0.24%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$163,736.21	0.11%	0	\$0.00
SHELL LAKE STATE BANK	1	\$170,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	3	\$490,790.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$463,450.00	0.32%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$172,800.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	2	\$335,457.70	0.23%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$165,000.00	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$150,000.00	0.1%	0	\$0.00
SOVEREIGN BANK, N.A	20	\$3,166,223.96	2.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$160,927.84	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$160,000.00	0.11%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$153,840.00	0.11%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$323,390.00	0.23%	0	\$0.00
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$154,756.06	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$317,800.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$335,924.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,470.00	0.12%	0	\$0.00
	STC CAPITAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	3	\$477,500.00	0.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$3,014,206.26	2.11%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$334,500.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,345,065.00	0.94%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$323,000.00	0.23%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,432.89	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,083,055.57	1.46%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$174,000.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$159,080.00	0.11%	0	\$0.00
	TECHE FEDERAL BANK	1	\$171,685.25	0.12%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,900.00	0.21%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$331,741.90	0.23%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$172,875.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$834,920.00	0.58%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$150,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,748.20	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$340,544.00	0.24%	0	\$0.00
	UNCLE CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,025.00	0.11%	0	\$0.00
		31	\$5,019,223.91	3.51%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A	2	\$318,019.04	0.22%	0	\$0.00
	UNITED BANK & TRUST	4	\$638,600.00	0.45%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$150,767.51	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$160,000.00	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$315,742.65	0.22%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$457,349.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$474,554.55	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,100.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$473,850.00	0.33%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$167,891.10	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,500.00	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$149,516.80	0.1%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE	2	\$337,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,097.00	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,600.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,323.19	0.12%	0	\$0.00
	WAUKESHA STATE BANK	2	\$320,629.94	0.22%	0	\$0.00
	WEBSTER BANK, N.A	4	\$653,238.51	0.46%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$335,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,600.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$321,487.67	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,250.55	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00
<b>Total</b>		<b>882</b>	<b>\$143,002,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9GQ7	1ST MIDAMERICA CREDIT UNION	2	\$90,200.00	0.13%	0	\$0.00
	3RD FED BANK	1	\$81,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$124,352.21	0.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	ADVANTAGE BANK	5	\$278,400.00	0.4%	0	\$0.00
	AFFILIATED BANK	1	\$84,043.97	0.12%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$293,655.72	0.42%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$193,062.08	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	17	\$1,069,258.48	1.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,100.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,500.00	0.06%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$49,520.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$786,811.00	1.13%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,692.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	11	\$681,500.00	0.98%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$52,876.83	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$491,300.00	0.71%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	82	\$5,338,698.94	7.68%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$205,664.10	0.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,500.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,374.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$70,000.00	0.1%	0	\$0.00
	BANCFIRST	1	\$75,000.00	0.11%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$79,091.61	0.11%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,195.73	0.41%	0	\$0.00
	BANCORPSOUTH BANK	10	\$655,400.00	0.94%	0	\$0.00
	BANK FIRST NATIONAL	3	\$194,350.00	0.28%	0	\$0.00
		1	\$80,750.00	0.12%	0	\$0.00



	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	BANK MUTUAL	10	\$713,233.56	1.03%	0	\$0.00
	BANK OF FARMINGTON	1	\$63,050.00	0.09%	0	\$0.00
	BANK OF HAWAII	2	\$124,500.00	0.18%	0	\$0.00
	BANK OF STANLY	1	\$66,500.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$70,588.74	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$75,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,029,626.57	1.48%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$70,200.00	0.1%	0	\$0.00
	BANNER BANK	2	\$139,872.21	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$199,805.00	0.29%	0	\$0.00
	BAYLAKE BANK	1	\$54,300.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$364,150.00	0.52%	0	\$0.00
	BLACKHAWK BANK	7	\$389,100.00	0.56%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$59,905.57	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$624,068.13	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.18%	0	\$0.00
	BUSEY BANK	3	\$180,875.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$81,200.00	0.12%	0	\$0.00
	CALCITE CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$34,845.07	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$63,400.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$78,100.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$135,300.00	0.19%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$231,922.50	0.33%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$80,492.12	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$141,267.00	0.2%	0	\$0.00
	CES CREDIT UNION	1	\$82,200.00	0.12%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$235,000.00	0.34%	0	\$0.00
	CHEMICAL BANK	2	\$77,920.00	0.11%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$69,350.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$84,800.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$36,000.00	0.05%	0	\$0.00
		1	\$69,889.84	0.1%	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION					
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$72,000.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,386.60	0.1%	0	\$0.00
	CITY NATIONAL BANK	2	\$122,501.72	0.18%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$189,750.00	0.27%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$63,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$403,790.94	0.58%	0	\$0.00
	COLORADO EAST BANKA ND TRUST	1	\$78,500.00	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$78,850.00	0.11%	0	\$0.00
	COMMUNITY BANK CBD	1	\$60,000.00	0.09%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$63,402.23	0.09%	0	\$0.00
	COMMUNITY BANK, NA	7	\$437,168.70	0.63%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$394,600.00	0.57%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$65,056.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$283,200.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$131,654.93	0.19%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$52,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$82,522.74	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$73,100.00	0.11%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$67,795.45	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$83,500.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$60,000.00	0.09%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$74,750.00	0.11%	0	\$0.00
	DATCU	1	\$75,000.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$149,950.00	0.22%	0	\$0.00
	DENMARK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$324,769.01	0.47%	0	\$0.00
	DFCU FINANCIAL	2	\$124,876.72	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$815,164.78	1.17%	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$276,247.14	0.4%	0	\$0.00
	DUBUQUE BANK & TRUST	1	\$63,000.00	0.09%	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$118,200.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$670,062.27	0.96%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$70,588.74	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$130,000.00	0.19%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,471.28	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$128,405.00	0.18%	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$441,139.95	0.63%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$49,923.01	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,400.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$79,871.32	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$62,000.00	0.09%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$58,000.00	0.08%	0	\$0.00
	FAA CREDIT UNION	2	\$148,500.00	0.21%	0	\$0.00
	FARMERS STATE BANK	3	\$225,350.00	0.32%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$79,871.32	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$77,789.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$52,500.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$129,165.27	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	6	\$372,001.14	0.54%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$64,897.70	0.09%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$75,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$78,872.93	0.11%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$51,300.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$147,647.97	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$134,675.00	0.19%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$60,804.15	0.09%	0	\$0.00
	FIRST FEDERAL BANK	5	\$310,450.00	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,685.92	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$356,087.00	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$109,376.19	0.16%	0	\$0.00
		1	\$34,147.34	0.05%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST FLIGHT FCU	1	\$80,000.00	0.12%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$158,900.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$72,250.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$77,200.00	0.11%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,769.28	0.12%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$157,271.32	0.23%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,310.09	0.08%	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$78,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$81,600.00	0.12%	0	\$0.00	
FIRST NIAGARA BANK, N.A	12	\$847,900.00	1.22%	0	\$0.00	
FIRST SECURITY BANK	1	\$48,000.00	0.07%	0	\$0.00	
FIRST STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,375.00	0.12%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$41,935.33	0.06%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,010.41	0.3%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	
FIRSTMERIT BANK, N.A	23	\$1,498,374.00	2.16%	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$76,600.00	0.11%	0	\$0.00	
FORUM CREDIT UNION	7	\$471,950.80	0.68%	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.1%	0	\$0.00	
FOX VALLEY SAVINGS BANK	5	\$323,000.00	0.46%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$80,750.00	0.12%	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.11%	0	\$0.00	
FULTON BANK, N.A	5	\$321,000.00	0.46%	0	\$0.00	
GCS FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	
GESA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	
GREAT WESTERN BANK	4	\$261,850.00	0.38%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$127,200.00	0.18%	0	\$0.00	

	GUARANTY TRUST COMPANY	1	\$83,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$223,076.32	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$174,266.62	0.25%	0	\$0.00
	HARBOR CREDIT UNION	1	\$58,374.00	0.08%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$183,400.00	0.26%	0	\$0.00
	HERITAGE BANK	2	\$100,500.00	0.14%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$82,000.00	0.12%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$74,923.67	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$43,000.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$460,160.28	0.66%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$251,250.00	0.36%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$138,800.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	3	\$216,275.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$416,359.83	0.6%	0	\$0.00
	HONOR BANK	1	\$68,000.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$55,195.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	5	\$346,850.00	0.5%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$190,192.22	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$155,955.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$543,232.12	0.78%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$150,216.46	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,469.83	0.4%	0	\$0.00
	INDEPENDENT BANK	2	\$113,350.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$119,600.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$292,762.00	0.42%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$153,350.00	0.22%	0	\$0.00
	KENT CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,770.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$373,484.79	0.54%	0	\$0.00
	LAKE REGION BANK	1	\$71,500.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$510,237.41	0.73%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$70,000.00	0.1%	0	\$0.00

LIBERTY BANK	3	\$232,115.51	0.33%	0	\$0.00
LIBERTY BANK OF ARKANSAS	5	\$384,175.02	0.55%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$173,237.50	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$62,461.55	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$124,420.53	0.18%	0	\$0.00
MACON BANK, INC	1	\$45,000.00	0.06%	0	\$0.00
MAGNA BANK	2	\$150,025.00	0.22%	0	\$0.00
MANSFIELD BANK	1	\$83,820.67	0.12%	0	\$0.00
MARINE BANK	1	\$80,000.00	0.12%	0	\$0.00
MCCLAIN BANK	1	\$52,417.38	0.08%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$37,420.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00	0.1%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$546,094.25	0.79%	0	\$0.00
METRO BANK	1	\$83,870.67	0.12%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,881.97	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$102,000.00	0.15%	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$78,600.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$63,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$144,520.00	0.21%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,543.14	0.1%	0	\$0.00
MIDWEST LOAN SERVICES, INC	2	\$129,250.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$84,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$78,850.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$71,250.00	0.1%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,418.95	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$207,032.00	0.3%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
MOUNTAIN LAKES MORTGAGE	1	\$83,069.06	0.12%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.09%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$53,847.12	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00
NCB, FSB	2	\$119,285.45	0.17%	0	\$0.00
NICOLET NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$81,865.21	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO	7	\$439,959.43	0.63%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$77,600.00	0.11%	0	\$0.00
	NSB BANK	1	\$84,400.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$73,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$856,550.00	1.23%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$144,675.29	0.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$174,321.02	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,400.00	0.11%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	16	\$1,072,051.04	1.54%	0	\$0.00
	PEOPLES BANK	2	\$123,100.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$637,025.17	0.92%	0	\$0.00
	PEOPLES STATE BANK	3	\$156,782.00	0.23%	0	\$0.00
	PINNACLE BANK OF SC	1	\$77,000.00	0.11%	0	\$0.00
	PIONEER BANK	1	\$84,000.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$168,245.00	0.24%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,500.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$130,322.40	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
	PRIMEBANK, A CORPORATION	2	\$126,450.00	0.18%	0	\$0.00
	PROSPERITY BANK	1	\$73,000.00	0.11%	0	\$0.00
	PSECU	2	\$122,200.00	0.18%	0	\$0.00
	PURDUE FEDERAL CU	2	\$131,000.00	0.19%	0	\$0.00
	PUTNAM BANK	1	\$55,500.00	0.08%	0	\$0.00
	PYRAMAX BANK	2	\$108,000.00	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$64,000.00	0.09%	0	\$0.00
	RCB BANK	1	\$76,026.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$71,261.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,889.84	0.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$376,706.00	0.54%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$149,500.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$40,000.00	0.06%	0	\$0.00

	RIVERSSET CREDIT UNION	1	\$64,796.93	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	10	\$690,261.57	0.99%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$219,500.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$211,300.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	11	\$782,391.48	1.13%	0	\$0.00
	S&T BANK	12	\$777,144.17	1.12%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$61,000.00	0.09%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$126,000.00	0.18%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$130,793.83	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,950.00	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$67,094.24	0.1%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$56,800.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$123,200.00	0.18%	0	\$0.00
	SKY FEDERAL CREDIT UNION	2	\$134,000.00	0.19%	0	\$0.00
	SKYONE FEDERAL CREDIT UNION	1	\$60,600.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$325,980.00	0.47%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$74,000.00	0.11%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,000.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A	16	\$1,049,208.53	1.51%	0	\$0.00
	SPIRE FEDERAL CU	1	\$82,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.12%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$74,000.00	0.11%	0	\$0.00
	STATE BANK FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$60,700.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	5	\$335,861.65	0.48%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$187,900.00	0.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$65,300.00	0.09%	0	\$0.00
	STEARNS LENDING INC	3	\$235,850.00	0.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$218,000.00	0.31%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$232,500.00	0.33%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$477,295.00	0.69%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$653,000.00	0.94%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$271,753.50	0.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$58,872.83	0.08%	0	\$0.00



	THE ADIRONDACK TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,827.50	0.2%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,123.36	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,750.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	3	\$189,800.00	0.27%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$81,146.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	TSB BANK	1	\$82,000.00	0.12%	0	\$0.00
	TWO RIVERS BANK	1	\$76,000.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,905.57	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,500.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	75	\$4,913,378.53	7.07%	0	\$0.00
	UNIONBANK,N.A	1	\$78,875.67	0.11%	0	\$0.00
	UNITED BANK & TRUST	2	\$128,100.00	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$70,400.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$124,449.38	0.18%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$80,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$155,000.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$114,600.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	5	\$360,100.00	0.52%	0	\$0.00
	VYSTAR CREDIT UNION	10	\$578,222.52	0.83%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,896.13	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,876.92	0.12%	0	\$0.00
	WEBSTER BANK, N.A	4	\$265,481.02	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$49,601.99	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$52,740.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$50,642.10	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$85,200.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,449.63	0.3%	0	\$0.00
	Unavailable	1	\$69,750.00	0.1%	0	\$0.00
<b>Total</b>		<b>1,047</b>	<b>\$69,479,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GR5	ALLIED MORTGAGE GROUP	1	\$379,000.00	1.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,561.37	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.72%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$525,325.60	1.86%	0	\$0.00
	BAXTER CREDIT UNION	1	\$367,000.00	1.3%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$394,200.00	1.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$647,281.00	2.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$389,475.00	1.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,600.00	1.4%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$293,500.00	1.04%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$202,000.00	0.72%	0	\$0.00
	CREDIT UNION WEST	1	\$187,700.00	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,650.00	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$758,811.00	2.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$223,000.00	0.79%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$317,000.00	1.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$507,450.00	1.8%	0	\$0.00

	BANK					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$388,517.07	1.38%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,000.00	0.8%	0	\$0.00
	FULTON BANK, N.A	1	\$388,700.00	1.38%	0	\$0.00
	GRAND BANK NA	1	\$385,800.00	1.37%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$229,750.00	0.82%	0	\$0.00
	HOME STATE BANK, N.A	1	\$382,200.00	1.36%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,341.69	0.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,000.00	0.64%	0	\$0.00
	LPMC, LLC	1	\$178,750.00	0.63%	0	\$0.00
	MACATAWA BANK	1	\$246,452.26	0.87%	0	\$0.00
	MAGNA BANK	1	\$256,150.00	0.91%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$366,200.00	1.3%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$602,112.00	2.14%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$237,050.00	0.84%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	1.39%	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$748,750.00	2.66%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$411,605.00	1.46%	0	\$0.00
	NCB, FSB	2	\$406,736.41	1.44%	0	\$0.00
	OPES ADVISORS, INC	1	\$195,500.00	0.69%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,722.71	0.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$869,675.00	3.09%	0	\$0.00
	PEOPLES BANK	2	\$400,228.08	1.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,000.00	1.44%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$401,630.55	1.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,581,261.00	5.61%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$336,025.87	1.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$265,000.00	0.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.48%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$218,600.00	0.78%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$228,900.00	0.81%	0	\$0.00
	SHORE MORTGAGE	3	\$727,958.00	2.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$615,700.00	2.19%	0	\$0.00

	SOVEREIGN BANK, N.A	2	\$572,500.00	2.03%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$183,091.66	0.65%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$406,537.00	1.44%	0	\$0.00
	STEARNS LENDING INC	5	\$1,537,447.51	5.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,600.00	0.72%	0	\$0.00
	THE COASTAL BANK	1	\$187,423.47	0.67%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$962,433.06	3.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,525,450.00	5.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$185,500.00	0.66%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$452,000.00	1.6%	0	\$0.00
	VANTAGE POINT BANK	1	\$235,843.29	0.84%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,400.00	2.49%	0	\$0.00
	WESTERN BANCORP	1	\$339,018.61	1.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$190,966.18	0.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	1.02%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,169,780.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GS3	1ST COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	1ST MORTGAGES	1	\$105,400.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,150.00	1.59%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	4	\$387,150.00	0.47%	0	\$0.00
	AFFILIATED BANK	3	\$281,880.27	0.34%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,859.06	0.1%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$87,300.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$195,405.67	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$396,200.00	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$207,600.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.12%	0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$104,605.67	0.13%	0	\$0.00
	AMERICAN BANK	2	\$182,195.51	0.22%	0	\$0.00
		1	\$100,000.00	0.12%	0	\$0.00

	AMERICAN BANK& TRUST OF THE CUMBERLANDS					
	AMERICAN FEDERAL BANK	1	\$109,250.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$87,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$475,360.00	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$420,993.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,900.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,850.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$181,500.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	3	\$301,600.00	0.37%	0	\$0.00
	APEX FINANCIAL	1	\$87,800.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$286,150.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,250.00	0.24%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$103,241.08	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,749,394.87	2.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,700.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,347.64	0.12%	0	\$0.00
	BANCORPSOUTH BANK	7	\$685,300.00	0.83%	0	\$0.00
	BANK FIRST NATIONAL	1	\$103,500.00	0.13%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$189,000.00	0.23%	0	\$0.00
	BANK MUTUAL	3	\$305,250.00	0.37%	0	\$0.00
	BANK OF DEERFIELD	1	\$101,500.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$95,000.00	0.12%	0	\$0.00
	BANK OF FRANKLIN	1	\$100,000.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,000.00	0.11%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$102,500.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	3	\$318,500.00	0.39%	0	\$0.00
	BANK OF THE JAMES	1	\$85,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,427,655.82	1.73%	0	\$0.00
	BANNER BANK	4	\$412,005.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	BELLCO CREDIT UNION	1	\$108,336.58	0.13%	0	\$0.00

	BERKSHIRE BANK	1	\$92,000.00	0.11%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	BETTER BANKS	1	\$85,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$190,100.00	0.23%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$92,400.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$194,715.00	0.24%	0	\$0.00
	BROKAW CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$472,041.96	0.57%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00
	BUSEY BANK	1	\$95,050.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$90,000.00	0.11%	0	\$0.00
	CAPAHA BANK	1	\$94,000.00	0.11%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.13%	0	\$0.00
	CASHCALL, INC	1	\$104,200.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$207,000.00	0.25%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	CENTREBANK	1	\$85,500.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$481,800.00	0.58%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,800.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$109,200.00	0.13%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$99,940.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,100.00	0.11%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$107,840.89	0.13%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,000.00	0.13%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$306,500.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$290,990.00	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$506,863.12	0.62%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$101,112.03	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	COMMUNITY BANK CBD	1	\$105,000.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	1	\$105,500.00	0.13%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$105,450.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$202,450.00	0.25%	0	\$0.00

	COMMUNITY STATE BANK	1	\$95,000.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.24%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,405.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$92,011.21	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.12%	0	\$0.00
	CU CHANNELS, LLC	1	\$85,600.00	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$105,000.00	0.13%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$103,645.20	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$187,826.08	0.23%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$974,125.00	1.18%	0	\$0.00
	DFCU FINANCIAL	3	\$287,000.00	0.35%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$109,500.00	0.13%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$309,300.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$300,700.00	0.36%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$109,438.54	0.13%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.11%	0	\$0.00
	EITZEN STATE BANK	1	\$108,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$370,550.00	0.45%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,210.00	0.25%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$102,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$594,492.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,900.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,675.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$183,250.00	0.22%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,250.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$92,250.00	0.11%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$92,625.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$197,250.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,310.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$101,150.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$209,600.00	0.25%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$97,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,015.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,400.00	0.13%	0	\$0.00
	FIFTH THIRD BANK	1	\$101,000.00	0.12%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$98,640.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	2	\$212,080.00	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$188,850.00	0.23%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$87,200.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$103,843.36	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$362,900.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$107,844.39	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$392,388.54	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$483,625.00	0.59%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$100,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	8	\$790,560.00	0.96%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$294,200.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$306,053.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,841.85	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$505,750.00	0.61%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,250.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$198,700.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$286,120.00	0.35%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,900.00	0.12%	0	\$0.00
		1	\$89,600.00	0.11%	0	\$0.00



	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
	FIRST NATIONAL BANK & TRUST	1	\$108,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$89,300.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,800.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$86,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$191,500.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$104,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$106,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$95,000.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$285,331.00	0.35%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$100,000.00	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	0.12%	0	\$0.00
	FIRST STATE BANK	2	\$195,000.00	0.24%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,050.00	0.22%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$179,861.43	0.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.12%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$105,200.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,700.00	0.36%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$92,800.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$300,843.36	0.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00
	FIRSTBANK	1	\$86,000.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A	10	\$970,001.00	1.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$96,500.00	0.12%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$88,100.00	0.11%	0	\$0.00
	FNB BANK, N.A	1	\$109,725.00	0.13%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	5	\$476,815.29	0.58%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$178,950.00	0.22%	0	\$0.00
	FREMONT BANK	5	\$502,500.00	0.61%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$106,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	4	\$415,975.00	0.5%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	\$214,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.1%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	5	\$480,091.00	0.58%	0	\$0.00
	GATEWAY STATE BANK	1	\$108,000.00	0.13%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,800.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$97,700.00	0.12%	0	\$0.00
	GMFS LLC	4	\$376,000.00	0.46%	0	\$0.00
	GREAT WESTERN BANK	2	\$206,500.00	0.25%	0	\$0.00
	GREENBOX LOANS, INC	1	\$87,920.00	0.11%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$420,075.00	0.51%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$312,257.83	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$190,400.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$301,905.51	0.37%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$109,089.06	0.13%	0	\$0.00
	HANTZ BANK	1	\$100,000.00	0.12%	0	\$0.00
	HEARTLAND BANK	2	\$194,390.00	0.24%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$208,050.00	0.25%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$99,000.00	0.12%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$180,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$355,900.00	0.43%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$101,500.00	0.12%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$86,450.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$105,000.00	0.13%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$96,900.00	0.12%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$99,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$588,713.05	0.71%	0	\$0.00
	HONOR BANK	2	\$183,000.00	0.22%	0	\$0.00
	HORICON BANK	1	\$100,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	2	\$185,523.00	0.23%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,221.13	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,360.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$298,615.59	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$490,600.00	0.6%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIOIN	1	\$109,250.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,806.00	0.12%	0	\$0.00
	ILLINI BANK	1	\$90,000.00	0.11%	0	\$0.00

	IMORTGAGE.COM, INC	5	\$507,800.00	0.62%	0	\$0.00
	INDEPENDENT BANK	2	\$197,250.00	0.24%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$86,500.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$88,800.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$99,900.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	2	\$206,988.00	0.25%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$107,300.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$98,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$1,525,701.14	1.85%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$299,600.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$696,200.00	0.84%	0	\$0.00
	LES BOIS CREDIT UNION	2	\$197,000.00	0.24%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$90,669.18	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$107,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$286,700.00	0.35%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$307,250.00	0.37%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,750.00	0.13%	0	\$0.00
	MACON BANK, INC	4	\$391,050.00	0.47%	0	\$0.00
	MAGNA BANK	1	\$97,600.00	0.12%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.13%	0	\$0.00
	MAIN STREET BANK	2	\$206,125.00	0.25%	0	\$0.00
	MARINE BANK	1	\$90,385.00	0.11%	0	\$0.00
	MARINE CREDIT UNION	1	\$102,125.00	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,443.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.13%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$88,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12%	0	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$85,600.00	0.1%	0	\$0.00
	METCALF BANK	1	\$88,000.00	0.11%	0	\$0.00
	METRO BANK	4	\$387,200.00	0.47%	0	\$0.00
	METRO CREDIT UNION	1	\$108,838.42	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$192,935.00	0.23%	0	\$0.00

	MID AMERICA MORTGAGE	2	\$199,355.41	0.24%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$178,100.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$91,500.00	0.11%	0	\$0.00
	MIDWEST BANK	1	\$86,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,200.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,200.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$90,000.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$107,920.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,200.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$388,920.00	0.47%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$109,250.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$108,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$203,200.00	0.25%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,246.00	0.12%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$94,400.00	0.11%	0	\$0.00
	MTCU	1	\$95,864.74	0.12%	0	\$0.00
	MWABANK	1	\$89,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$193,450.00	0.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,750.00	0.11%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
	NCB, FSB	2	\$192,500.00	0.23%	0	\$0.00
	NEW ERA BANK	1	\$96,408.00	0.12%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$109,250.00	0.13%	0	\$0.00
	NORTHERN STATE BANK	1	\$87,000.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$290,000.00	0.35%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$95,400.00	0.12%	0	\$0.00
	ORIENTAL BANK	2	\$199,800.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,200.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$420,340.00	0.51%	0	\$0.00
	PARK BANK	1	\$97,750.00	0.12%	0	\$0.00
	PATHFINDER BANK	1	\$106,875.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$95,700.00	0.12%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,060.00	0.23%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$89,065.65	0.11%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$104,500.00	0.13%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00
PINNACLE BANK	1	\$101,000.00	0.12%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$108,450.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$367,600.00	0.45%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.13%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$91,700.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$188,319.67	0.23%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$87,000.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$98,000.00	0.12%	0	\$0.00
POINT BANK	1	\$104,642.15	0.13%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,600.00	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$291,000.00	0.35%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$105,653.33	0.13%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.11%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$99,845.00	0.12%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$189,825.00	0.23%	0	\$0.00
PSECU	1	\$85,976.71	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
PULASKI BANK	1	\$108,000.00	0.13%	0	\$0.00
PURDUE FEDERAL CU	3	\$306,250.00	0.37%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,000.00	0.13%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$93,940.00	0.11%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00
RCB BANK	1	\$85,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$682,700.00	0.83%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.11%	0	\$0.00
RED CANOE CREDIT UNION	1	\$100,250.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00

RELIANCE BANK	1	\$90,000.00	0.11%	0	\$0.00
RENASANT BANK	2	\$205,150.00	0.25%	0	\$0.00
RENDON MORTGAGE BANKERS CORPORATION	1	\$95,858.57	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,845.31	0.13%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	2	\$205,163.77	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$291,210.00	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,850.00	0.12%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$201,880.85	0.24%	0	\$0.00
ROSS MORTGAGE CORP	1	\$107,825.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00
RUSHMORE	2	\$214,000.00	0.26%	0	\$0.00
S&T BANK	2	\$183,800.00	0.22%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$90,000.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$306,875.00	0.37%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$108,095.67	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$510,435.27	0.62%	0	\$0.00
SECURITY STATE BANK	1	\$86,500.00	0.1%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$95,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,927.30	0.22%	0	\$0.00
SFMC LP	1	\$88,500.00	0.11%	0	\$0.00
SFMC, LP	2	\$205,000.00	0.25%	0	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$175,500.00	0.21%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$187,790.46	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,278,839.48	1.55%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$95,056.61	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$182,100.00	0.22%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$104,500.00	0.13%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$90,000.00	0.11%	0	\$0.00

	SOVEREIGN BANK, N.A	12	\$1,185,706.94	1.44%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$105,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$202,600.00	0.25%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$106,400.00	0.13%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,115.22	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$191,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	\$100,000.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$105,600.00	0.13%	0	\$0.00
	STEARNS LENDING INC	11	\$1,076,758.04	1.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$295,900.83	0.36%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$192,125.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,025.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$208,000.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$274,062.55	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00
	SUSQUEHANNA BANK	1	\$98,300.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$986,168.00	1.2%	0	\$0.00
	TEXAS BANK	2	\$201,750.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,425.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,200.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,615.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$95,056.61	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$109,200.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,925.00	0.11%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,900.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$101,400.00	0.12%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,610.00	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$104,000.00	0.13%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$92,000.00	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.11%	0	\$0.00
	TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$95,828.72	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$317,000.00	0.38%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00
	TRUSTONE FINANCIA	1	\$90,600.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$185,500.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$385,955.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$416,395.56	0.51%	0	\$0.00
	UNIONBANK,N.A	1	\$93,500.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,800.00	0.13%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$108,845.39	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$516,634.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,738.24	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$95,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.23%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$104,500.00	0.13%	0	\$0.00
	VISIONBANK OF IOWA	1	\$96,000.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,400.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,500.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$87,750.00	0.11%	0	\$0.00



	COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$107,000.00	0.13%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.12%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,250.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$208,000.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$104,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$266,150.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$105,750.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$216,739.63	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$372,799.22	0.51%	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$82,402,750.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GT1	1ST COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00
	1ST STATE BANK	1	\$116,000.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,575.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$242,600.00	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,185,643.43	1.1%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$122,710.00	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	4	\$478,418.84	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,375.89	0.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,700.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,600.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$597,850.00	0.55%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,333.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$113,600.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$236,500.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$341,950.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$338,438.62	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$123,422.00	0.11%	0	\$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,725.44	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$238,700.00	0.22%	0	\$0.00
	AMERICAN TRUST BANK	1	\$123,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,248.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	3	\$353,500.00	0.33%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,150.00	0.11%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$123,500.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,350.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,800.00	0.12%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$243,300.00	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,200.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,889,322.09	1.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$123,300.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,950.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$357,250.00	0.33%	0	\$0.00
	BADGER BANK	1	\$124,000.00	0.11%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,335.45	0.11%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$714,082.00	0.66%	0	\$0.00
	BANCORPSOUTH BANK	5	\$579,870.00	0.54%	0	\$0.00
	BANK FIRST NATIONAL	2	\$234,800.00	0.22%	0	\$0.00
	BANK FORWARD	1	\$121,500.00	0.11%	0	\$0.00
	BANK MIDWEST	1	\$124,000.00	0.11%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$122,990.00	0.11%	0	\$0.00
	BANK OF AKRON	1	\$110,400.00	0.1%	0	\$0.00
	BANK OF GALESVILLE	1	\$123,500.00	0.11%	0	\$0.00
	BANK OF KANSAS	1	\$113,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$119,500.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$123,318.06	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$960,879.69	0.89%	0	\$0.00
	BANK OF WASHINGTON	1	\$123,335.00	0.11%	0	\$0.00
	BANNER BANK	1	\$114,950.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,750.00	0.12%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$114,200.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	2	\$236,827.10	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$123,500.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$367,450.00	0.34%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$120,900.00	0.11%	0	\$0.00
	BROKAW CREDIT UNION	1	\$123,700.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,675.00	0.44%	0	\$0.00
	BUSEY BANK	1	\$112,000.00	0.1%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$119,823.22	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,400.00	0.11%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$238,745.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$123,750.00	0.11%	0	\$0.00
	CASHCALL, INC	1	\$115,000.00	0.11%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$110,200.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$238,925.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$111,300.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$112,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$118,750.00	0.11%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	\$350,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$241,000.00	0.22%	0	\$0.00
	CITIMORTGAGE	1	\$122,450.00	0.11%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$119,080.00	0.11%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$121,500.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$123,018.50	0.11%	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$118,536.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,393.53	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$352,607.09	0.33%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$116,236.00	0.11%	0	\$0.00
	CITIZENS STATE BANK	2	\$229,200.00	0.21%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$110,832.82	0.1%	0	\$0.00
		8	\$963,050.00	0.89%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	6	\$692,150.00	0.64%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$593,350.00	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$464,790.62	0.43%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$236,688.13	0.22%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$121,250.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$245,500.00	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$118,065.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	1	\$112,100.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$233,750.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$346,911.63	0.32%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$231,550.00	0.21%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$115,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,950.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$123,700.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$115,000.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$119,200.00	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$242,737.84	0.22%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,437.23	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$123,190.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$121,600.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$471,400.00	0.44%	0	\$0.00
	DFCU FINANCIAL	7	\$829,200.00	0.77%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$121,600.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$228,100.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$116,950.00	0.11%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$227,000.00	0.21%	0	\$0.00
	EMPIRE BANK	1	\$124,925.00	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$235,824.84	0.22%	0	\$0.00

	EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00
	EVB MORTGAGE	1	\$116,078.74	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$467,600.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$238,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$706,278.43	0.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$115,254.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$232,762.71	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$707,990.00	0.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,205.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$116,175.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$454,850.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$231,850.00	0.21%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$233,405.00	0.22%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$111,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,400.00	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$123,200.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$123,225.12	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$467,055.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$469,415.63	0.43%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$123,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$344,450.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$603,240.00	0.56%	0	\$0.00
	FIRST FEDERAL BANK	6	\$701,027.12	0.65%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$591,512.00	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,501.52	0.11%	0	\$0.00

FIRST INTERSTATE BANK	9	\$1,093,115.28	1.01%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$232,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$360,900.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$236,668.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$585,733.00	0.54%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,125.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,475.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$111,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,365.42	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$123,920.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,200.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	2	\$244,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$354,400.00	0.33%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$120,000.00	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$117,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$124,400.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$118,578.90	0.11%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$122,550.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,250.00	0.1%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$118,640.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$220,400.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,250.00	0.22%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$122,319.53	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$465,143.00	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$114,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	3	\$344,800.00	0.32%	0	\$0.00
FOX RIVER STATE BANK	1	\$116,000.00	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$123,200.00	0.11%	0	\$0.00

	FREMONT BANK	11	\$1,310,801.69	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$472,880.00	0.44%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,800.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	0.21%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00
	GMFS LLC	2	\$233,500.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,000.00	0.11%	0	\$0.00
	GOODFIELD STATE BANK	1	\$111,200.00	0.1%	0	\$0.00
	GRAND BANK NA	1	\$113,500.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	5	\$597,500.00	0.55%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$342,936.49	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$368,700.00	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$370,700.00	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$342,400.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$239,417.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,580.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,470.16	0.12%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$119,200.00	0.11%	0	\$0.00
	HANTZ BANK	1	\$116,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	2	\$237,455.03	0.22%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$122,000.00	0.11%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$234,200.00	0.22%	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$112,000.00	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$241,920.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$236,720.00	0.22%	0	\$0.00
	HOME BANK	1	\$120,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.11%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$121,500.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$118,200.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$369,103.24	0.34%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$112,500.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	9	\$1,086,350.00	1%	0	\$0.00
	HORIZON CREDIT UNION	1	\$119,520.00	0.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$118,357.00	0.11%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00
		1	\$116,152.16	0.11%	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION, A CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	6	\$700,305.00	0.65%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$117,206.84	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$827,744.16	0.76%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$225,693.28	0.21%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,205.36	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC	8	\$945,137.63	0.87%	0	\$0.00
	INDEPENDENT BANK	1	\$116,000.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,177.48	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.11%	0	\$0.00
	IOWA COMMUNITY CREDIT UNION	1	\$124,419.91	0.11%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$122,000.00	0.11%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$123,500.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,500.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$1,767,257.00	1.63%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$118,750.00	0.11%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,750.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$346,425.00	0.32%	0	\$0.00
	LASALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00
	LAYTON STATE BANK	1	\$120,000.00	0.11%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$124,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$244,462.00	0.23%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$122,550.00	0.11%	0	\$0.00
	LEWISTON STATE BANK	1	\$120,500.00	0.11%	0	\$0.00
	LIBERTY BANK	2	\$243,073.09	0.22%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$121,125.00	0.11%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$118,000.00	0.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$110,983.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$353,950.00	0.33%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$366,680.86	0.34%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$120,800.00	0.11%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00



	MACATAWA BANK, A CORPORATION	1	\$114,584.67	0.11%	0	\$0.00
	MAGNA BANK	2	\$246,140.77	0.23%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00
	MARINE BANK	1	\$116,800.00	0.11%	0	\$0.00
	MARINE CREDIT UNION	1	\$114,800.00	0.11%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$113,925.00	0.11%	0	\$0.00
	MAX CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$480,600.00	0.44%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$113,000.00	0.1%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,056.31	0.32%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$359,400.00	0.33%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$114,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$237,950.00	0.22%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$113,600.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$115,500.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$110,900.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,034.32	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,850.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$354,655.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$225,250.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.23%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$240,027.72	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,200.00	0.11%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$124,308.00	0.11%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$235,900.00	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$121,800.00	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$598,871.00	0.55%	0	\$0.00
	NCB, FSB	1	\$121,500.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$116,369.67	0.11%	0	\$0.00
		1	\$119,920.00	0.11%	0	\$0.00

	NEWFIELD NATIONAL BANK, A NATIONAL BANK					
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.11%	0	\$0.00
	NORTHVIEW BANK	2	\$235,920.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$473,500.00	0.44%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$120,000.00	0.11%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$110,500.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$241,975.57	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$229,500.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$115,000.00	0.11%	0	\$0.00
	ORIENTAL BANK	3	\$352,860.62	0.33%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,000.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,600.00	0.22%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$116,000.00	0.11%	0	\$0.00
	PATHFINDER BANK	1	\$121,964.26	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$115,329.85	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00
	PINNACLE BANK OF SC	2	\$232,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$717,460.00	0.66%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	0.11%	0	\$0.00
	PIONEER CREDIT UNION	1	\$117,375.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$115,429.70	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$359,490.25	0.33%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$117,600.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$114,200.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE.INC	1	\$117,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$112,000.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,600.00	0.22%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	3	\$351,853.00	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$118,125.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$114,000.00	0.11%	0	\$0.00
PSECU	1	\$119,000.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00
PURDUE FEDERAL CU	2	\$237,100.00	0.22%	0	\$0.00
R P FUNDING, INC	1	\$117,990.00	0.11%	0	\$0.00
RABOBANK, N.A	1	\$124,500.00	0.12%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$116,100.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$710,080.00	0.66%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$355,500.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,598.00	0.11%	0	\$0.00
RED RIVER BANK	2	\$244,000.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,450.12	0.11%	0	\$0.00
RENASANT BANK	2	\$238,000.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,352.00	0.11%	0	\$0.00
RIVER VALLEY BANK	3	\$353,500.00	0.33%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$121,067.38	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$232,490.00	0.21%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$123,500.00	0.11%	0	\$0.00
ROUNDBANK	1	\$124,000.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00	0.21%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00
RUSHMORE	1	\$120,750.00	0.11%	0	\$0.00
S&T BANK	1	\$119,000.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$231,000.00	0.21%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$121,000.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$350,848.64	0.32%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.11%	0	\$0.00
SECURITY STATE BANK	1	\$122,220.00	0.11%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$123,050.00	0.11%	0	\$0.00

	SHEA MORTGAGE INC	2	\$220,000.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$120,600.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,000,467.91	1.85%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$120,000.00	0.11%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,500.00	0.11%	0	\$0.00
	SIUSLAW BANK	1	\$115,400.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$247,750.00	0.23%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,400.00	0.11%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$588,200.00	0.54%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,761.81	0.12%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$122,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,350.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,700.00	0.11%	0	\$0.00
	STC CAPITAL BANK	1	\$123,571.70	0.11%	0	\$0.00
	STEARNS LENDING INC	8	\$934,500.00	0.86%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,321,257.96	1.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$231,741.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$243,890.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$113,250.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$120,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$342,225.00	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00
	SUTTON BANK	1	\$111,900.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$2,569,916.25	2.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$236,266.00	0.22%	0	\$0.00

	TECHE FEDERAL BANK	1	\$114,826.79	0.11%	0	\$0.00
	TEXANS CREDIT UNION	1	\$118,265.32	0.11%	0	\$0.00
	TEXAS BANK	1	\$114,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,300.00	0.11%	0	\$0.00
	THE CITIZENS BANKS OF PHILADELPHIA	1	\$123,716.09	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$117,000.00	0.11%	0	\$0.00
	THE FARMERS NATIONAL BANK	2	\$238,400.00	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$114,486.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$123,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$123,250.00	0.11%	0	\$0.00
	THE FIRST STATE BANK	1	\$111,600.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,920.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$352,800.00	0.33%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$121,347.00	0.11%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$114,500.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,400.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,550.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,518.21	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$348,460.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00
	TWO RIVERS BANK	1	\$116,840.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$603,793.04	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$477,330.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,065,927.46	0.99%	0	\$0.00
	UNIONBANK,N.A	1	\$123,000.00	0.11%	0	\$0.00

UNITED BANK & TRUST	2	\$239,720.00	0.22%	0	\$0.00
UNITED COMMUNITY BANK	1	\$124,450.00	0.12%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$584,808.00	0.54%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$230,400.00	0.21%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,501.52	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,112.00	0.11%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$233,150.00	0.22%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$124,250.00	0.11%	0	\$0.00
VALLEY NATIONAL BANK	1	\$111,600.00	0.1%	0	\$0.00
VELOCITY CREDIT UNION	1	\$110,815.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC	3	\$366,750.00	0.34%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	0.11%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$468,700.00	0.43%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.11%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$231,550.00	0.21%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,600.00	0.11%	0	\$0.00
WASHINGTON TRUST BANK	3	\$363,450.00	0.34%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00	0.1%	0	\$0.00
WAUKESHA STATE BANK	2	\$234,736.00	0.22%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$235,350.00	0.22%	0	\$0.00
WEST GATE BANK	1	\$114,500.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$231,145.00	0.21%	0	\$0.00
WESTFIELD BANK, FSB	2	\$244,677.00	0.23%	0	\$0.00

	WESTSTAR MORTGAGE, INC	3	\$346,000.00	0.32%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$453,221.59	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$473,608.00	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,090.74	0.32%	0	\$0.00
	Unavailable	1	\$113,400.02	0.28%	0	\$0.00
<b>Total</b>		<b>916</b>	<b>\$108,212,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.09%	0	\$0.00
	1ST MORTGAGES	1	\$129,650.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$413,800.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,958,715.86	1.27%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$127,807.21	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,500.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$136,000.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$287,910.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,734.39	0.08%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$144,637.83	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$405,147.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,625.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$279,341.99	0.18%	0	\$0.00
	ALLIANT BANK	1	\$130,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$279,200.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$130,562.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$661,900.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$532,420.00	0.35%	0	\$0.00
	AMERICAN BANK	1	\$149,600.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$149,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,068,920.00	0.69%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$273,356.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$281,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,834.60	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,500.00	0.36%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$137,200.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	5	\$704,400.00	0.46%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$670,700.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$413,645.00	0.27%	0	\$0.00
	ARMSTRONG BANK	1	\$145,588.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$129,600.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,250.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,147,536.02	2.04%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$401,800.00	0.26%	0	\$0.00
	AUBURN BANK	1	\$136,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$125,600.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$149,750.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$135,609.17	0.09%	0	\$0.00
	BANCFIRST	2	\$263,650.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	7	\$961,100.00	0.62%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.1%	0	\$0.00
	BANK MUTUAL	2	\$275,000.00	0.18%	0	\$0.00
	BANK OF AKRON	1	\$146,250.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$143,782.86	0.09%	0	\$0.00
	BANK OF FARMINGTON	1	\$145,500.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$147,000.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$145,152.87	0.09%	0	\$0.00
	BANK OF QUINCY	1	\$140,800.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	4	\$576,000.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$3,843,776.94	2.5%	0	\$0.00
	BANK OF WASHINGTON	1	\$136,000.00	0.09%	0	\$0.00
	BANK OF WESTON	1	\$132,792.59	0.09%	0	\$0.00
	BANNER BANK	1	\$146,100.00	0.09%	0	\$0.00
	BELLCO CREDIT UNION	2	\$286,792.52	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$136,300.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$834,210.32	0.54%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$261,000.00	0.17%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$819,500.00	0.53%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$141,579.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$270,500.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	0.08%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$138,000.00	0.09%	0	\$0.00
	CASHCALL, INC	1	\$133,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$418,900.00	0.27%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$143,565.54	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,500.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$142,965.80	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$138,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$947,950.00	0.62%	0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$145,000.00	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,693,451.00	1.1%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$130,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$135,800.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$145,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,996.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$138,400.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,351,152.74	0.88%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$409,640.00	0.27%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC	10	\$1,388,970.00	0.9%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$398,035.39	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	3	\$419,200.00	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$427,036.17	0.28%	0	\$0.00
	COMMUNITY LENDING	1	\$148,350.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$260,630.00	0.17%	0	\$0.00

	COMMUNITY TRUST BANK	2	\$294,533.07	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,196.86	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$268,375.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$148,200.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$432,568.01	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$125,450.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,800.00	0.08%	0	\$0.00
	COUNTY BANK	1	\$125,500.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$131,700.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$132,000.00	0.09%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$138,155.95	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$137,350.00	0.09%	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,200.00	0.09%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$145,350.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,722.00	0.08%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,607.80	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$146,089.21	0.09%	0	\$0.00
	DATCU	1	\$128,250.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,690,020.00	1.1%	0	\$0.00
	DFCU FINANCIAL	6	\$802,400.00	0.52%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$275,250.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$677,700.00	0.44%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$133,355.21	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$146,700.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$294,650.00	0.19%	0	\$0.00
	EMPIRE BANK	1	\$127,000.00	0.08%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,550.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$143,045.00	0.09%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,500.00	0.09%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE	1	\$130,900.00	0.09%	0	\$0.00

	GALLERY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$287,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$941,670.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$131,750.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,129,819.00	0.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,600.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$822,550.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$136,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$682,408.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$271,000.00	0.18%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.09%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$132,900.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,419.00	0.44%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$142,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,150.00	0.09%	0	\$0.00
	FARMERS STATE BANK	3	\$395,910.00	0.26%	0	\$0.00
	FARMERS STATE BANK WAUPACA	1	\$143,075.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$952,466.00	0.62%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,798.29	0.09%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,465.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$135,000.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$132,300.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$829,487.88	0.54%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$254,543.57	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$149,600.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$402,696.70	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$817,814.85	0.53%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,800.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$145,500.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$132,800.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$128,250.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,325.00	0.36%	0	\$0.00
		1	\$132,000.00	0.09%	0	\$0.00

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$260,540.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$255,950.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$277,524.73	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,780,600.00	1.16%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	4	\$572,989.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$409,400.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$1,403,024.00	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$691,160.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,732.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$290,305.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$149,055.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$126,003.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$283,240.00	0.18%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$140,800.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.09%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$126,400.00	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$146,000.00	0.09%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$139,740.00	0.09%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$138,750.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$268,850.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$649,227.75	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,000.00	0.27%	0	\$0.00
	FIRSTBANK	3	\$434,550.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A	7	\$947,670.00	0.62%	0	\$0.00
	FIRSTTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00
	FLANAGAN STATE BANK	1	\$138,200.00	0.09%	0	\$0.00

	FNB DURANGO	1	\$145,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$268,000.00	0.17%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$135,850.00	0.09%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,620.00	0.09%	0	\$0.00
	FREMONT BANK	10	\$1,378,242.23	0.9%	0	\$0.00
	FULTON BANK, N.A	4	\$540,753.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$141,550.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$273,500.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$146,808.00	0.1%	0	\$0.00
	GMFS LLC	3	\$407,285.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$126,750.00	0.08%	0	\$0.00
	GRAND BANK NA	1	\$137,725.00	0.09%	0	\$0.00
	GREAT MIDWEST BANK	1	\$146,250.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	6	\$767,018.00	0.5%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$547,550.00	0.36%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$439,600.00	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$148,590.34	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,486,133.71	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$252,990.16	0.16%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,407.28	0.09%	0	\$0.00
	HEARTLAND BANK	5	\$707,980.00	0.46%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$417,270.00	0.27%	0	\$0.00
	HNB NATIONAL BANK	1	\$142,200.00	0.09%	0	\$0.00
	HOME BANK	2	\$265,000.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$126,600.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$143,920.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$563,563.71	0.37%	0	\$0.00
	HOMEWISE, INC	5	\$699,400.00	0.45%	0	\$0.00
	HONOR CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	2	\$279,237.00	0.18%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,651.98	0.1%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$125,419.04	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$540,000.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,101,132.75	0.72%	0	\$0.00
	IDAHO FIRST BANK	1	\$126,793.29	0.08%	0	\$0.00
		1	\$131,800.00	0.09%	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,217.00	0.09%	0	\$0.00
	ILLINI BANK	2	\$277,896.58	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,068.00	0.27%	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,108,208.28	0.72%	0	\$0.00
	INDEPENDENT BANK	4	\$569,800.00	0.37%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$129,667.04	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,061.06	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$419,250.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,710.00	0.18%	0	\$0.00
	IOWA STATE BANK	2	\$267,000.00	0.17%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$131,500.00	0.09%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$146,567.00	0.1%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$137,250.00	0.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,880.00	0.09%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$125,800.00	0.08%	0	\$0.00
	KIRKPATRICK BANK	1	\$137,750.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,488,051.00	0.97%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$285,600.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$699,700.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$547,825.00	0.36%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$145,000.00	0.09%	0	\$0.00
	LASALLE STATE BANK	1	\$145,500.00	0.09%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$129,507.48	0.08%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$128,500.00	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,190.52	0.09%	0	\$0.00
	LEWISTON STATE BANK	1	\$135,920.00	0.09%	0	\$0.00
	LIBERTY BANK	3	\$423,989.14	0.28%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$131,601.76	0.09%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$147,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$681,796.11	0.44%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$264,755.64	0.17%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$135,000.00	0.09%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$283,541.95	0.18%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$132,308.00	0.09%	0	\$0.00
	LONGVIEW STATE BANK	1	\$141,100.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$414,250.00	0.27%	0	\$0.00
	M/I FINANCIAL CORP	1	\$137,900.00	0.09%	0	\$0.00
	MACON BANK, INC	3	\$406,763.97	0.26%	0	\$0.00
	MAGNA BANK	2	\$266,300.00	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$142,000.00	0.09%	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$278,100.00	0.18%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$133,200.00	0.09%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$143,500.00	0.09%	0	\$0.00
	MARINE BANK	2	\$283,240.00	0.18%	0	\$0.00
	MARINE CREDIT UNION	2	\$291,500.00	0.19%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,350.00	0.08%	0	\$0.00
	MARQUETTE BANK	3	\$398,900.00	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$131,700.00	0.09%	0	\$0.00
	MEETINGHOUSE BANK	1	\$143,650.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$438,550.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$140,160.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$261,150.00	0.17%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$127,960.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$267,600.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION	1	\$147,600.00	0.1%	0	\$0.00
	METRO BANK	2	\$277,700.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$691,628.05	0.45%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$141,300.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$135,000.00	0.09%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$132,314.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,500.00	0.09%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$257,925.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,850.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$413,250.00	0.27%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.09%	0	\$0.00
	MORTGAGE CONNECTION	1	\$140,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,920.00	0.18%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00
		1	\$143,818.38	0.09%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION						
MOUND CITY BANK	1	\$125,600.00	0.08%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,212.04	0.09%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$135,719.76	0.09%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.08%	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$132,800.00	0.09%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$145,000.00	0.09%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$257,067.32	0.17%	0	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$423,749.21	0.28%	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$134,910.00	0.09%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.18%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,541.02	0.09%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,698.99	0.09%	0	\$0.00	
NEW ERA BANK	1	\$143,000.00	0.09%	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$142,500.00	0.09%	0	\$0.00	
NORTHERN STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	5	\$687,455.00	0.45%	0	\$0.00	
NSB BANK	1	\$148,000.00	0.1%	0	\$0.00	
NUMARK CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	
NUVISION FCU	1	\$130,000.00	0.08%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$292,600.00	0.19%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$140,000.00	0.09%	0	\$0.00	
OOSTBURG STATE BANK	1	\$137,200.00	0.09%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$147,900.00	0.1%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,750.00	0.09%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$275,625.00	0.18%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,781.97	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$397,850.00	0.26%	0	\$0.00	
PARK BANK	1	\$139,200.00	0.09%	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$284,900.00	0.19%	0	\$0.00	



	PATELCO CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$145,015.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,850.00	0.18%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,322.17	0.08%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$126,880.00	0.08%	0	\$0.00
	PINNACLE BANK	1	\$145,500.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,148,775.00	0.75%	0	\$0.00
	PIONEER BANK	3	\$420,984.96	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$145,350.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$137,400.00	0.09%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$128,805.71	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$256,061.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$417,500.00	0.27%	0	\$0.00
	POINT BANK	1	\$145,250.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$261,982.82	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$253,200.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$128,767.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$278,750.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$142,500.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	1	\$134,400.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	R BANK	1	\$142,100.00	0.09%	0	\$0.00
	R P FUNDING, INC	3	\$424,920.00	0.28%	0	\$0.00
	RABUN COUNTY BANK	1	\$140,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$981,820.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$417,250.00	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$260,800.00	0.17%	0	\$0.00
	RENASANT BANK	5	\$686,475.00	0.45%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$135,045.12	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$149,800.00	0.1%	0	\$0.00

	RIVER VALLEY BANK	2	\$262,750.00	0.17%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$288,075.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$261,750.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORP	1	\$135,000.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$128,150.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$285,250.00	0.19%	0	\$0.00
	S&T BANK	1	\$139,000.00	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$277,000.00	0.18%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$253,471.53	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$259,945.66	0.17%	0	\$0.00
	SEBONIC FINANCIAL COMPANY	1	\$137,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$271,099.21	0.18%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC	1	\$140,000.00	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$146,250.00	0.1%	0	\$0.00
	SHERBURNE STATE BANK	1	\$146,300.00	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$136,500.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,638,952.03	1.06%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$144,000.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,500.00	0.09%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$137,200.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$272,973.00	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$148,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$147,791.47	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A	12	\$1,689,181.79	1.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$280,586.04	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,400.00	0.09%	0	\$0.00
	STANFORD FCU	1	\$149,300.00	0.1%	0	\$0.00
	STATE BANK FINANCIAL	1	\$138,000.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$142,315.00	0.09%	0	\$0.00
	STEARNS LENDING INC	17	\$2,351,185.53	1.53%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$966,565.71	0.63%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,700.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.1%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$139,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$271,200.00	0.18%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY	1	\$148,200.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$145,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,469.65	0.1%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,770.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	3	\$417,850.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$2,454,042.87	1.59%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$134,000.00	0.09%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,350.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,300.00	0.1%	0	\$0.00
	THE BANK OF MAINE	1	\$127,000.00	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$398,869.50	0.26%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$141,600.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$127,800.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$141,700.00	0.09%	0	\$0.00
	THE HARVARD STATE BANK	1	\$137,000.00	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$133,600.00	0.09%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$129,600.00	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$133,811.20	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$137,600.00	0.09%	0	\$0.00
		1	\$136,400.00	0.09%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE NORTHERN OHIO INVESTMENT COMAPN DBA CONCORD MORTGAGE GROUP	1	\$130,500.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$423,051.00	0.27%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$129,000.00	0.08%	0	\$0.00
	TIMBERWOOD BANK	1	\$148,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,400.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$125,275.00	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$142,232.45	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$143,600.00	0.09%	0	\$0.00
	TRUSTONE	1	\$136,800.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$538,990.33	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,101,456.00	0.72%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$136,354.39	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,058,743.34	0.69%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$145,600.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	3	\$404,000.00	0.26%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,900.00	0.18%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$133,750.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,379,758.00	0.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$263,650.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,205.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$403,750.86	0.26%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$126,825.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,175.57	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00
		1	\$140,000.00	0.09%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$403,650.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.08%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$147,600.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$273,665.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$141,265.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$543,250.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$549,600.71	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,700.00	0.09%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$130,000.00	0.08%	0	\$0.00
	WEBSTER BANK, N.A	3	\$411,786.75	0.27%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$142,700.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,500.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$676,200.00	0.44%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$659,594.09	0.43%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$399,400.00	0.26%	0	\$0.00
	WOODFORD STATE BANK	1	\$149,200.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$406,326.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,279.35	0.1%	0	\$0.00
	YADKIN BANK	1	\$125,000.00	0.08%	0	\$0.00
	Unavailable	1	\$143,800.00	0.17%	0	\$0.00
<b>Total</b>		<b>1,120</b>	<b>\$153,924,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GV6	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$987,717.00	0.99%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$152,000.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$173,588.15	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC	1	\$150,123.55	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$797,450.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,800.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$308,370.17	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,247.09	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$470,743.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$172,718.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$162,400.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,125.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,300,311.48	1.3%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$154,000.00	0.15%	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.17%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,183.68	0.17%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,086,650.00	1.09%	0	\$0.00
	BANK MUTUAL	1	\$155,100.00	0.16%	0	\$0.00
	BANK OF FRANKLIN	1	\$162,500.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$164,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	3	\$500,610.42	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,794,582.99	1.79%	0	\$0.00
	BELLCO CREDIT UNION	2	\$316,748.48	0.32%	0	\$0.00
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$167,000.00	0.17%	0	\$0.00
	BORDER STATE BANK	1	\$173,600.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$311,000.00	0.31%	0	\$0.00

	BUSEY BANK	1	\$151,000.00	0.15%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$318,930.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00
	CASHCALL, INC	4	\$650,000.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,675.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,250.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,300.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$161,910.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$311,910.00	0.31%	0	\$0.00
	CENTRUE BANK	1	\$169,750.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$495,700.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,155,850.00	1.16%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$162,500.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$158,176.81	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$823,189.00	0.82%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$162,400.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	2	\$314,404.93	0.31%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$160,075.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$653,391.00	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$165,950.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$809,400.00	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,352.93	0.17%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$164,523.73	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$328,400.00	0.33%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,075.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.17%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$170,200.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$332,400.00	0.33%	0	\$0.00
	COULEE BANK	1	\$165,300.00	0.17%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$170,900.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00

DFCU FINANCIAL	2	\$336,900.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
ELGA CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$159,480.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$318,250.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$971,823.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$330,406.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$314,278.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	4	\$663,975.00	0.66%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$153,300.00	0.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$166,600.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.17%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$165,600.00	0.17%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
FARMERS SAVINGS BANK	1	\$174,600.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$168,675.46	0.17%	0	\$0.00
FIDELITY BANK	2	\$333,050.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.17%	0	\$0.00
FIDELITY FUNDING MTG CORP	1	\$157,278.09	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$154,436.67	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,150.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$324,769.56	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$330,320.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	3	\$498,800.00	0.5%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$643,270.00	0.64%	0	\$0.00
FIRST INTERSTATE BANK	2	\$323,600.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,900.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,950.00	0.32%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,500.00	0.16%	0	\$0.00



	FIRST NATIONAL BANK OF ST LOUIS	3	\$495,248.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$311,125.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,600.00	0.17%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$150,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.17%	0	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA	1	\$160,200.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$497,500.16	0.5%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,905.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,008.63	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$336,472.00	0.34%	0	\$0.00
	FIRSTRUST BANK	1	\$159,000.00	0.16%	0	\$0.00
	FLANAGAN STATE BANK	1	\$172,900.00	0.17%	0	\$0.00
	FNB BANK, N.A	1	\$150,800.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	2	\$315,781.53	0.32%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$160,500.00	0.16%	0	\$0.00
	FREMONT BANK	13	\$2,127,615.00	2.13%	0	\$0.00
	FULTON BANK, N.A	1	\$150,400.00	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$335,460.00	0.34%	0	\$0.00
	GESA CREDIT UNION	4	\$647,150.00	0.65%	0	\$0.00
	GMFS LLC	4	\$668,798.00	0.67%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$153,200.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$174,400.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,800.00	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$158,200.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$489,756.00	0.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$155,100.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$171,610.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$322,550.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$459,000.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$503,395.13	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$467,617.93	0.47%	0	\$0.00
		1	\$157,462.48	0.16%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC					
	HANTZ BANK	1	\$150,000.00	0.15%	0	\$0.00
	HEADWATERS STATE BANK	1	\$157,000.00	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$308,660.00	0.31%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,144,155.00	1.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$162,019.00	0.16%	0	\$0.00
	HOME STATE BANK NA	1	\$164,000.00	0.16%	0	\$0.00
	HOME STATE BANK, N.A	1	\$154,670.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$507,229.30	0.51%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$158,745.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	3	\$469,000.00	0.47%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$165,900.00	0.17%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$642,250.00	0.64%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,250.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONS	1	\$152,000.00	0.15%	0	\$0.00
	ILLINI BANK	1	\$150,000.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$981,141.18	0.98%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	IOWA STATE BANK	1	\$174,500.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,650.00	0.15%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$314,000.00	0.31%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$172,920.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,250.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,223,511.00	2.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,200.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$648,903.88	0.65%	0	\$0.00
	LEADER BANK, N.A	2	\$329,400.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$163,553.30	0.16%	0	\$0.00
	LIBERTY HOME LOANS	1	\$174,400.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$497,000.00	0.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,875.92	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$336,000.00	0.34%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$170,742.45	0.17%	0	\$0.00
	LUANA SAVINGS BANK	1	\$164,500.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP	1	\$157,100.00	0.16%	0	\$0.00

MACON BANK, INC	2	\$312,000.00	0.31%	0	\$0.00
MAGNA BANK	2	\$316,647.00	0.32%	0	\$0.00
MARINE BANK	1	\$156,851.02	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$636,285.00	0.64%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.17%	0	\$0.00
METRO BANK	1	\$151,776.07	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$174,850.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$167,000.00	0.17%	0	\$0.00
MIDWEST BANK	1	\$163,200.00	0.16%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$161,500.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$153,400.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$161,500.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,405.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$335,500.00	0.34%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,594.76	0.17%	0	\$0.00
MWABANK	1	\$166,250.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.55	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$157,900.00	0.16%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$325,020.00	0.32%	0	\$0.00
NBC OKLAHOMA	1	\$168,800.00	0.17%	0	\$0.00
NCB, FSB	3	\$476,397.00	0.48%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$164,762.26	0.16%	0	\$0.00
NEXBANK SSB	1	\$162,000.00	0.16%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$163,800.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$168,000.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	1	\$174,148.72	0.17%	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.17%	0	\$0.00
ORIENTAL BANK	1	\$161,950.00	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00
ORRSTOWN BANK	2	\$325,765.04	0.33%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$325,185.00	0.33%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00

	PEOPLES BANK	1	\$156,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$161,830.00	0.16%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$151,500.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,616,200.00	1.62%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$160,800.00	0.16%	0	\$0.00
	PIONEER CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$169,005.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$314,500.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$156,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$312,373.00	0.31%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$161,010.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00
	PYRAMAX BANK	1	\$174,353.99	0.17%	0	\$0.00
	RANLIFE, INC	1	\$166,890.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$980,302.00	0.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$309,240.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$171,889.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,223.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$155,400.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,527.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$170,000.00	0.17%	0	\$0.00
	RUSHMORE	1	\$162,800.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,500.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$168,800.00	0.17%	0	\$0.00
		1	\$172,550.00	0.17%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,569.74	0.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$152,974.31	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,700.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,766.55	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$313,750.00	0.31%	0	\$0.00
	SHORE MORTGAGE	2	\$321,009.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,331.46	1.62%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$161,456.45	0.16%	0	\$0.00
	SOLVAY BANK	1	\$159,228.30	0.16%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A	8	\$1,331,975.18	1.33%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$174,663.03	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$162,500.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$170,000.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	9	\$1,455,100.00	1.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,632,933.86	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,100.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$321,725.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,400.00	0.17%	0	\$0.00
	SUSQUEHANNA BANK	1	\$165,200.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,428,024.00	2.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$168,300.00	0.17%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$152,720.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,150.00	0.15%	0	\$0.00

	THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$159,000.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$166,876.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$157,950.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$337,708.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$165,000.00	0.16%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$168,500.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,801.37	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$655,125.00	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$318,448.45	0.32%	0	\$0.00
	UNION STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00
	UNITED BANK & TRUST	2	\$338,400.00	0.34%	0	\$0.00
	UNITED BANK OF UNION	1	\$156,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$314,670.19	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$652,635.00	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$334,968.92	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,673.82	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$646,550.00	0.65%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.17%	0	\$0.00
	VALLEY GREEN BANK	1	\$160,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$659,893.00	0.66%	0	\$0.00
	VILLAGE MORTGAGE	1	\$165,600.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$331,650.00	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$829,153.00	0.83%	0	\$0.00
		2	\$335,000.00	0.33%	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	\$166,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$310,060.00	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$163,281.88	0.16%	0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$337,550.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$494,900.00	0.49%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$327,132.68	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$170,000.00	0.17%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$168,625.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$320,150.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,750.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$172,660.00	0.17%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	Unavailable	3	\$502,990.00	0.61%	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$100,047,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GW4	1ST ED CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$172,500.00	0.17%	0	\$0.00
	ABRI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,452,806.00	1.42%	0	\$0.00
	ADVANTAGE BANK	1	\$150,068.00	0.15%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,004.84	0.31%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$157,500.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$167,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$487,820.47	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$473,995.46	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,300.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$663,100.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.16%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,365.29	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	0.16%	0	\$0.00
	AMERICAN TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00
	AMERICASH	1	\$156,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,050.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	2	\$318,900.00	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,800.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,689,399.13	1.66%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$164,833.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,100,297.00	1.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.15%	0	\$0.00
	BANK MUTUAL	1	\$166,250.00	0.16%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00
	BANK OF SAN FRANCISCO	1	\$170,000.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,910.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$157,800.00	0.15%	0	\$0.00
	BANK OF THE JAMES	1	\$169,900.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,476,305.92	1.45%	0	\$0.00
	BANNER BANK	2	\$313,000.00	0.31%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,875.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$319,405.52	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,400.00	0.17%	0	\$0.00
	BUSEY BANK	1	\$167,147.86	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$150,200.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$311,500.00	0.31%	0	\$0.00
	CASHCALL, INC	1	\$172,500.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	1	\$164,850.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$303,610.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$944,600.00	0.93%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC	8	\$1,312,633.00	1.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,491.09	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$151,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$969,700.00	0.95%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$332,100.00	0.33%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,200.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,319,435.00	1.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,749.30	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
	COMMUNITY BANK, NA	2	\$324,615.00	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$168,300.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$320,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$172,800.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$659,160.00	0.65%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$173,250.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$341,850.00	0.34%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$168,007.11	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,000.00	0.17%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$158,569.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,686.00	0.46%	0	\$0.00
	DFCU FINANCIAL	3	\$499,900.00	0.49%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$333,100.00	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00
	EASTWOOD BANK	1	\$156,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00
	ELGA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$167,400.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$156,800.00	0.15%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$339,518.00	0.33%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$660,011.00	0.65%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$161,975.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,100.00	0.15%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$156,660.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$667,869.00	0.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$478,000.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,537.59	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,600.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,330,416.00	1.3%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,700.00	0.17%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$150,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	1	\$161,653.13	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$336,300.00	0.33%	0	\$0.00
	FIDELITY BANK	2	\$324,425.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$817,445.00	0.8%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,267.97	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$163,026.00	0.16%	0	\$0.00
	FIRST BANK	1	\$157,200.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	3	\$481,520.00	0.47%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$169,750.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$494,500.00	0.48%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$466,031.41	0.46%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,479.50	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,800.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$505,105.59	0.5%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$163,200.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,711.00	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$171,400.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	4	\$631,755.00	0.62%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$314,490.00	0.31%	0	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00

	FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH					
	FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$152,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$627,050.00	0.61%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$316,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$507,550.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$174,320.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,400.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$165,900.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$332,700.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$160,800.00	0.16%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$154,320.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$644,910.00	0.63%	0	\$0.00
	FIRSTBANK	3	\$475,500.00	0.47%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$323,054.00	0.32%	0	\$0.00
	FLANAGAN STATE BANK	1	\$172,900.00	0.17%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$166,200.00	0.16%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00
	FREMONT BANK	5	\$797,179.06	0.78%	0	\$0.00
	FULTON BANK, N.A	1	\$164,900.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.16%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$166,100.00	0.16%	0	\$0.00
	GMFS LLC	2	\$341,500.00	0.33%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$346,039.00	0.34%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$158,838.85	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$332,475.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,800.00	0.17%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$174,800.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$329,483.00	0.32%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$162,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,143,623.95	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,242.00	0.16%	0	\$0.00

	HEARTLAND BANK	2	\$329,781.54	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$152,950.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$339,420.00	0.33%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$173,800.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	2	\$313,653.00	0.31%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$337,275.00	0.33%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$321,348.48	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$512,720.00	0.5%	0	\$0.00
	HOMEWISE, INC	1	\$152,800.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	HORICON BANK	1	\$150,400.00	0.15%	0	\$0.00
	HORIZON BANK N A	1	\$150,800.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,600.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$645,066.00	0.63%	0	\$0.00
	ILLINI BANK	1	\$162,029.10	0.16%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$322,750.00	0.32%	0	\$0.00
	INDEPENDENT BANK	4	\$659,696.00	0.65%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$170,000.00	0.17%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,500.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.15%	0	\$0.00
	IOWA STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$155,000.00	0.15%	0	\$0.00
	KIRKPATRICK BANK	2	\$322,000.00	0.32%	0	\$0.00
	LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	\$157,425.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$650,825.00	0.64%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	0.31%	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$165,000.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$170,500.00	0.17%	0	\$0.00
	MARINE BANK	2	\$335,200.00	0.33%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$496,750.00	0.49%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$158,400.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$169,000.00	0.17%	0	\$0.00

METCALF BANK	1	\$173,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$169,750.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$166,250.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	2	\$322,100.00	0.32%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$156,750.00	0.15%	0	\$0.00
MORTGAGE AMERICA INC	2	\$323,000.00	0.32%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$172,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,700.00	0.3%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$162,700.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,250.29	0.17%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$153,000.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$167,200.00	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$161,500.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,700.00	0.15%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$165,455.89	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,925.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$497,446.00	0.49%	0	\$0.00
O A MORTGAGE SERVICES	1	\$166,400.00	0.16%	0	\$0.00
OCEANFIRST BANK	1	\$168,000.00	0.16%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$168,800.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$167,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,500.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,879.02	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.16%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$168,800.00	0.17%	0	\$0.00
PARK BANK	1	\$155,103.00	0.15%	0	\$0.00

	PARKSIDE LENDING, LLC	2	\$330,500.00	0.32%	0	\$0.00
	PEOPLES STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$804,283.12	0.79%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$151,525.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,769.47	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$815,653.98	0.8%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.15%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$154,230.00	0.15%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$154,230.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$170,506.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$172,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	1	\$168,000.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$633,540.00	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,500.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$317,190.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$310,500.00	0.3%	0	\$0.00
	RESMAC, INC	1	\$165,000.00	0.16%	0	\$0.00
	RIVER CITIES BANK	1	\$160,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$174,400.00	0.17%	0	\$0.00
	RIVERHILLS BANK	1	\$161,893.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$149,576.58	0.15%	0	\$0.00
	RUSHMORE	1	\$174,375.00	0.17%	0	\$0.00
	S&T BANK	1	\$152,700.00	0.15%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00

	SALAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$164,402.49	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,470.92	0.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,875.00	0.17%	0	\$0.00
	SFMC, LP	1	\$156,200.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC	2	\$340,200.00	0.33%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$2,577,147.60	2.53%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$159,239.04	0.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,850.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$166,250.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$158,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$791,250.00	0.78%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$156,100.00	0.15%	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$324,714.62	0.32%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$173,100.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.17%	0	\$0.00
	STATE BANK OF PEARL CITY	1	\$154,916.00	0.15%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$158,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$320,000.00	0.31%	0	\$0.00
	STEARNS LENDING INC	10	\$1,605,975.00	1.57%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,460,349.88	1.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$170,500.00	0.17%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00
		1	\$172,500.00	0.17%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.16%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$169,875.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,245.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$604,392.55	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,100.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,105,536.67	2.06%	0	\$0.00
	TBA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	TEXAS BANK	1	\$152,950.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$161,500.00	0.16%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,013.00	0.16%	0	\$0.00
	THE CITIZENS BANKS OF PHILADELPHIA	1	\$154,500.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	0	\$0.00
	THE FIRST STATE BANK	1	\$162,990.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$153,370.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$330,634.00	0.32%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,520.00	0.16%	0	\$0.00
	THE PINERIES BANK	1	\$163,700.00	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$332,200.00	0.33%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,600.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,600.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,653.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$835,553.00	0.82%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,012.70	0.32%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,359.62	0.16%	0	\$0.00
	UNIONBANK,N.A	2	\$332,593.30	0.33%	0	\$0.00
	UNITED BANK & TRUST	1	\$172,300.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,450.00	0.17%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	UNITED TEXAS BANK	1	\$164,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$664,000.00	0.65%	0	\$0.00
		1	\$162,900.00	0.16%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$345,803.80	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,700.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,650.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.15%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$154,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$498,950.00	0.49%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$484,300.00	0.47%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,900.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$485,845.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	2	\$335,297.11	0.33%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$161,900.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,400.00	0.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$302,141.94	0.3%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$173,600.00	0.17%	0	\$0.00
	WOODFORD STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$799,189.00	0.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,916.47	0.09%	0	\$0.00
<b>Total</b>		<b>629</b>	<b>\$101,967,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GX2	ACADEMY MORTGAGE CORPORATION	1	\$159,000.00	0.62%	0	\$0.00

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$102,800.00	0.4%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$240,000.00	0.94%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$338,600.00	1.33%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$184,134.61	0.72%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$100,347.26	0.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$557,385.55	2.19%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,309,423.00	5.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,274.17	1.65%	0	\$0.00
	BANK OF WASHINGTON	1	\$259,649.00	1.02%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$396,250.00	1.56%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$190,500.00	0.75%	0	\$0.00
	CASHCALL, INC	1	\$302,000.00	1.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$269,000.00	1.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$291,847.00	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$692,627.39	2.72%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,140.00	0.78%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$259,475.76	1.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$108,000.00	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$204,060.00	0.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,600.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$367,793.00	1.44%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,200.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$421,000.00	1.65%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,000.00	1.07%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,200.00	0.37%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$461,299.15	1.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$537,202.55	2.11%	0	\$0.00
	FIRST COMMAND BANK	1	\$238,985.53	0.94%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$248,000.00	0.97%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,500.00	0.55%	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$389,213.64	1.53%	0	\$0.00
		1	\$189,123.00	0.74%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTRUST BANK	1	\$203,710.00	0.8%	0	\$0.00
	FORUM CREDIT UNION	1	\$213,319.01	0.84%	0	\$0.00
	GMFS LLC	1	\$159,000.00	0.62%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$332,000.00	1.3%	0	\$0.00
	HEARTLAND BANK	1	\$193,701.00	0.76%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$521,100.00	2.05%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$168,300.00	0.66%	0	\$0.00
	JACKSON COUNTY BANK	1	\$167,846.00	0.66%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$242,016.00	0.95%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,750.00	0.69%	0	\$0.00
	LEADER BANK, N.A	1	\$134,000.00	0.53%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$260,900.00	1.02%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,700.00	0.97%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$232,000.00	0.91%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
	MERIDIAN BANK	1	\$359,274.13	1.41%	0	\$0.00
	MORTGAGE NOW INC	1	\$131,500.00	0.52%	0	\$0.00
	NATIONWIDE BANK	1	\$148,000.00	0.58%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,000.00	0.57%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$228,800.00	0.9%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$220,000.00	0.86%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,511.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$372,900.00	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$130,950.00	0.51%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	1.35%	0	\$0.00
	PROVINCIAL BANK	1	\$280,000.00	1.1%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$293,500.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,292,300.00	5.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$484,900.00	1.9%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$191,200.00	0.75%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$324,831.71	1.28%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$174,946.54	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$641,902.90	2.52%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,250.00	0.61%	0	\$0.00
	STEARNS LENDING INC	2	\$477,204.58	1.87%	0	\$0.00
	SUGAR RIVER BANK	1	\$179,000.00	0.7%	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$549,770.00	2.16%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,255.00	0.55%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,800.00	0.57%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$562,000.00	2.21%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,800.00	0.91%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$510,808.33	2.01%	0	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.65%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$128,800.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,387,880.00	5.45%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$278,000.00	1.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.8%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$323,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$25,464,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9GY0	1ST MIDAMERICA CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$83,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$538,675.00	0.88%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$56,800.00	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$61,400.00	0.1%	0	\$0.00
	ADVANTAGE BANK	3	\$203,057.00	0.33%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,872.81	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$61,975.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$227,200.00	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$59,913.55	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$53,500.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$74,500.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$379,411.38	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,595.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$69,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$99,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$349,500.00	0.57%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$136,075.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$31,200.00	0.05%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	0.11%	0	\$0.00
	AMERICAN TRUST BANK	1	\$83,900.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,700.00	0.43%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$53,700.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$78,286.84	0.13%	0	\$0.00
	ANCHORBANK, FSB	7	\$440,650.00	0.72%	0	\$0.00
	APEX FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$463,350.00	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$29,123.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,797,297.24	2.92%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$128,400.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,750.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$63,000.00	0.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$210,400.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	11	\$761,347.00	1.24%	0	\$0.00
	BANK FIRST NATIONAL	1	\$69,900.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$82,780.55	0.13%	0	\$0.00
	BANK MUTUAL	5	\$326,350.00	0.53%	0	\$0.00
	BANK OF BRODHEAD	1	\$68,000.00	0.11%	0	\$0.00
	BANK OF IDAHO	2	\$122,050.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
	BANK OF RANTOUL	1	\$60,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$165,659.00	0.27%	0	\$0.00
	BANK OF THE OZARKS	1	\$76,400.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$1,570,459.02	2.55%	0	\$0.00
	BANK VI	1	\$62,306.02	0.1%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,500.00	0.1%	0	\$0.00
	BANNER BANK	2	\$137,500.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	5	\$318,050.00	0.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$44,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	5	\$309,500.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$354,951.00	0.58%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$73,600.00	0.12%	0	\$0.00
	BROADWAY BANK	2	\$118,981.54	0.19%	0	\$0.00

	BROKAW CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$276,200.00	0.45%	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$76,240.00	0.12%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$78,300.00	0.13%	0	\$0.00
	BUSEY BANK	5	\$281,420.11	0.46%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,599.57	0.11%	0	\$0.00
	CARDINAL FEDERAL CREDIT UNION	1	\$47,400.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$71,900.00	0.12%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$76,950.00	0.13%	0	\$0.00
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$50,167.62	0.08%	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,500.00	0.11%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$60,400.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,920.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$50,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	3	\$238,204.58	0.39%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$76,125.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$319,775.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$138,250.00	0.22%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$83,931.00	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$82,600.00	0.13%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$81,427.17	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,944.70	0.13%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$233,500.00	0.38%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$62,000.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$78,000.00	0.13%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$78,962.50	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$51,500.00	0.08%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$73,600.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$244,400.00	0.4%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$301,140.00	0.49%	0	\$0.00
	CODE CREDIT UNION	1	\$69,797.95	0.11%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,477.90	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$292,742.28	0.48%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$70,750.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$38,000.00	0.06%	0	\$0.00
	COMMUNITY BANK, NA	2	\$119,800.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$97,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,825.57	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$153,200.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$133,275.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$73,995.59	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$91,800.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,900.00	0.1%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	CORNERSTONE BANK	2	\$101,300.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$78,380.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$82,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$228,770.00	0.37%	0	\$0.00
	COUNTY BANK	1	\$73,980.00	0.12%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$67,103.18	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$54,000.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$70,800.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$58,730.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$227,837.57	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$650,289.45	1.06%	0	\$0.00
	DFCU FINANCIAL	5	\$287,400.00	0.47%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$208,200.00	0.34%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$102,550.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$75,250.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$294,350.00	0.48%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$79,085.89	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$159,025.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$314,047.00	0.51%	0	\$0.00
	ENVISION CREDIT UNION	1	\$59,625.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$151,900.00	0.25%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$202,550.00	0.33%	0	\$0.00
	EVERBANK	1	\$71,074.29	0.12%	0	\$0.00
		5	\$324,968.00	0.53%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,250.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,300.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$81,300.00	0.13%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$64,000.00	0.1%	0	\$0.00
	FAA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,320.00	0.44%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,001.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,600.00	0.22%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$75,300.00	0.12%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$83,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$75,188.44	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$71,250.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$214,925.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,188.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$140,000.00	0.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$78,500.00	0.13%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$61,750.00	0.1%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$215,650.00	0.35%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$66,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$421,880.61	0.69%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$53,578.29	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	2	\$139,900.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,465.10	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$110,000.00	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$482,579.00	0.78%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$59,600.00	0.1%	0	\$0.00



FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,821.03	0.1%	0	\$0.00
FIRST FLIGHT FCU	1	\$66,000.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	5	\$382,400.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,350.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$321,039.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$71,679.32	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,830.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,882.34	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$75,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,700.00	0.38%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$78,300.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$60,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$66,466.89	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$273,338.32	0.44%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$150,250.00	0.24%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$78,000.00	0.13%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,410.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$155,500.00	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$153,720.18	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$196,300.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$208,900.00	0.34%	0	\$0.00
FIRSTAR BANK N.A	1	\$62,600.00	0.1%	0	\$0.00
FIRSTBANK	1	\$66,700.00	0.11%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,909.63	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A	9	\$558,400.00	0.91%	0	\$0.00
FIRSTTRUST BANK	1	\$70,200.00	0.11%	0	\$0.00

	FORUM CREDIT UNION	2	\$137,582.10	0.22%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$116,300.00	0.19%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.13%	0	\$0.00
	FULTON BANK, N.A	3	\$203,700.00	0.33%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$147,500.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$225,721.00	0.37%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00
	GENISYS CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00
	GESA CREDIT UNION	3	\$229,333.83	0.37%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.12%	0	\$0.00
	GMFS LLC	1	\$60,000.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	4	\$237,900.00	0.39%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.08%	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$121,000.00	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$112,900.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$284,044.41	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$81,649.26	0.13%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$60,140.00	0.1%	0	\$0.00
	HAMPTON STATE BANK	1	\$64,063.37	0.1%	0	\$0.00
	HANTZ BANK	1	\$80,631.04	0.13%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$139,550.00	0.23%	0	\$0.00
	HOME BANK	1	\$68,893.16	0.11%	0	\$0.00
	HOME FEDERAL BANK	2	\$147,750.00	0.24%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$117,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$247,129.00	0.4%	0	\$0.00
	HOMETOWN BANK	2	\$148,380.00	0.24%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$62,564.00	0.1%	0	\$0.00
	HOMEWISE, INC	1	\$56,000.00	0.09%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	1	\$45,000.00	0.07%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$40,939.60	0.07%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	2	\$96,100.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$151,810.00	0.25%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$59,500.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$395,532.00	0.64%	0	\$0.00
	ILLINI BANK	3	\$165,178.64	0.27%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$213,550.00	0.35%	0	\$0.00
	INDEPENDENT BANK	5	\$286,825.00	0.47%	0	\$0.00
	INDUSTRIAL CENTRE FCU	1	\$66,835.69	0.11%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$83,878.97	0.14%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,400.00	0.13%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$84,181.22	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$40,000.00	0.07%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$78,800.00	0.13%	0	\$0.00
	IUKA STATE BANK	1	\$43,165.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$76,050.00	0.12%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$75,091.65	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$134,100.00	0.22%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$75,000.00	0.12%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$84,000.00	0.14%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$69,696.42	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	21	\$1,285,910.34	2.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,600.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$375,755.00	0.61%	0	\$0.00
	LAONA STATE BANK	1	\$56,000.00	0.09%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$131,400.00	0.21%	0	\$0.00
	LEGACY BANK	1	\$83,920.00	0.14%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,100.00	0.12%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$285,748.74	0.46%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$149,100.00	0.24%	0	\$0.00
	LONGVIEW STATE BANK	1	\$68,000.00	0.11%	0	\$0.00

	MACATAWA BANK	1	\$51,523.98	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,175.00	0.13%	0	\$0.00
	MACON BANK, INC	4	\$301,729.89	0.49%	0	\$0.00
	MAGNA BANK	1	\$77,183.57	0.13%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
	MAX CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
	METRO BANK	1	\$82,000.00	0.13%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$29,556.39	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$52,500.00	0.09%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$65,000.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$152,200.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	3	\$225,800.00	0.37%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.13%	0	\$0.00
	MIDWEST BANK	1	\$55,200.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,400.00	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$71,900.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$40,500.00	0.07%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$47,929.29	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,150.00	0.11%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$74,773.72	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$121,450.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$339,705.00	0.55%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$64,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$118,000.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$74,400.00	0.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,935.00	0.13%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$42,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$65,600.00	0.11%	0	\$0.00
		5	\$365,050.00	0.59%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NETWORK FUNDING, L.P	2	\$165,300.00	0.27%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$77,682.83	0.13%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$106,035.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,475.37	0.14%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00
	ORIENTAL BANK	3	\$213,710.00	0.35%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$84,800.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$194,300.00	0.32%	0	\$0.00
	PACESETTER BANK - HARTFORD CITY	1	\$78,731.24	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$44,000.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$53,200.00	0.09%	0	\$0.00
	PATHFINDER BANK	1	\$76,000.00	0.12%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$79,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$69,500.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$105,000.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,376.38	0.37%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$71,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$271,661.89	0.44%	0	\$0.00
	PIONEER BANK	1	\$80,750.00	0.13%	0	\$0.00
	PIONEER CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$137,100.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$152,880.67	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$52,380.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$54,625.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$163,750.00	0.27%	0	\$0.00
	PREMIER FEDERAL CREDIT UNION	1	\$68,900.58	0.11%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$61,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$52,200.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$84,390.00	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$63,242.32	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$80,282.72	0.13%	0	\$0.00
	R P FUNDING, INC	1	\$77,000.00	0.13%	0	\$0.00
	RABOBANK, N.A	1	\$80,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$238,025.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$140,750.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$48,000.00	0.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,155.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$75,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$142,973.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$140,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	4	\$258,100.00	0.42%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$77,600.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$161,480.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,850.00	0.25%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$153,758.59	0.25%	0	\$0.00
	ROSS MORTGAGE CORP	1	\$40,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$63,560.32	0.1%	0	\$0.00
	ROUNDBANK	1	\$46,320.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$156,000.00	0.25%	0	\$0.00
	ROYAL BANK	2	\$135,000.00	0.22%	0	\$0.00
	SACU	1	\$54,625.00	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$215,958.01	0.35%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$71,800.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$67,500.00	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$78,850.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$567,859.51	0.92%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$49,858.87	0.08%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,500.00	0.25%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$83,873.48	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$36,000.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$247,200.00	0.4%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$69,825.00	0.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$52,422.66	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$415,723.91	0.68%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$121,738.12	0.2%	0	\$0.00
	SPIRE FEDERAL CU	1	\$75,250.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.08%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$73,429.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$52,647.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$58,800.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,900.00	0.13%	0	\$0.00
	STATE BANK OF SPEER	1	\$37,600.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$44,400.00	0.07%	0	\$0.00
	STATE STREET BANK	1	\$65,600.00	0.11%	0	\$0.00
	STEARNS LENDING INC	4	\$281,653.74	0.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$297,174.55	0.48%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$122,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$193,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$80,771.35	0.13%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$157,800.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$773,535.11	1.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$65,466.95	0.11%	0	\$0.00
	TALMER BANK AND TRUST	2	\$142,565.00	0.23%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$47,920.00	0.08%	0	\$0.00
	TECHE FEDERAL	1	\$83,372.89	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$84,550.00	0.14%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$54,000.00	0.09%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$61,983.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,258.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$64,133.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$59,200.00	0.1%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	3	\$188,400.00	0.31%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$81,750.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$141,500.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$120,200.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$198,900.00	0.32%	0	\$0.00
	THE PEOPLES BANK	1	\$45,000.00	0.07%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$72,400.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,900.00	0.24%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$52,200.00	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$123,355.00	0.2%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00
	TOMPKINS STATE BANK	1	\$78,400.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$147,154.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$209,300.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$75,500.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00
	TRUSTONE	1	\$83,511.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$381,670.60	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$221,214.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$378,763.82	0.62%	0	\$0.00
	UNITED BANK & TRUST	3	\$202,400.00	0.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.11%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$84,000.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	2	\$163,000.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$177,883.81	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$298,448.57	0.49%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$50,350.00	0.08%	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$39,841.22	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,375.00	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$63,600.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$100,000.00	0.16%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,599.57	0.11%	0	\$0.00



	VALLEY BANK	1	\$72,000.00	0.12%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$49,400.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00
	VANTAGE BANK TEXAS	1	\$66,975.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$81,000.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$49,926.34	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$298,792.24	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,685.00	0.12%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$67,000.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$77,000.00	0.13%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,100.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,400.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$155,500.00	0.25%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$39,000.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$43,785.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$278,250.00	0.45%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$53,200.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,700.00	0.14%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$207,989.97	0.34%	0	\$0.00
	WOODFORD STATE BANK	1	\$81,400.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$197,404.47	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$335,106.52	0.55%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$68,000.00	0.11%	0	\$0.00
	Unavailable	1	\$53,600.00	0.01%	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$61,486,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9GZ7	1ST MORTGAGES	1	\$185,600.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$660,626.00	0.59%	0	\$0.00
	AFFILIATED BANK	1	\$197,660.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$655,500.00	0.59%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$204,155.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,100.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$229,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$544,500.00	0.49%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$251,200.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,525.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$595,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$262,600.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,069,378.00	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,950.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$527,500.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	1	\$194,700.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,213,813.08	1.99%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,550.00	0.27%	0	\$0.00
	BANCORPSOUTH BANK	2	\$464,650.00	0.42%	0	\$0.00
	BANK MUTUAL	1	\$180,400.00	0.16%	0	\$0.00
	BANK OF BRENHAM	1	\$297,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$231,750.00	0.21%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,017,700.00	1.82%	0	\$0.00
	BANK OF ZACHARY	1	\$208,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$684,000.00	0.62%	0	\$0.00
	BELLCO CREDIT UNION	1	\$403,342.56	0.36%	0	\$0.00
	BEVERLY COOPERATIVE BANK	2	\$364,358.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$426,800.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,667,531.27	3.3%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$593,577.00	0.53%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$435,500.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$887,360.00	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$234,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$705,736.61	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$630,500.00	0.57%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$181,450.00	0.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$204,000.00	0.18%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$182,800.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,418.03	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,401,155.00	1.26%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,284,000.00	1.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,543,767.63	1.39%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$343,692.92	0.31%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$312,000.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$264,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$265,000.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$197,100.00	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$487,400.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,850.00	0.42%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$182,724.38	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$647,100.00	0.58%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$414,450.00	0.37%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$230,068.04	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$385,872.31	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$527,850.00	0.48%	0	\$0.00
	EUREKA HOMESTEAD	1	\$239,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$219,883.89	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,398,000.00	1.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,485,300.00	1.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$339,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00
		1	\$349,472.00	0.31%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY					
FBC MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,967.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.17%	0	\$0.00
FIRST BANK OF OWASSO	1	\$210,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,221,962.12	2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$641,000.00	0.58%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$432,176.34	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$564,900.00	0.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$192,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$312,777.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$602,250.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.21%	0	\$0.00
FIRST SECURITY BANK	1	\$405,000.00	0.36%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$185,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$609,500.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$726,662.25	0.65%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$664,000.00	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$222,500.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$192,000.00	0.17%	0	\$0.00
FREMONT BANK	9	\$2,902,827.73	2.61%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$238,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	2	\$439,875.00	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
GMFS LLC	4	\$805,852.00	0.73%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,500.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$696,986.83	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$176,500.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,440.24	0.22%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,413.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$276,260.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$473,600.00	0.43%	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$392,350.00	0.35%	0	\$0.00
	HOME BANK	1	\$227,327.14	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$410,365.44	0.37%	0	\$0.00
	HONOR BANK	1	\$333,300.00	0.3%	0	\$0.00
	HORIZON BANK, N.A	2	\$408,000.00	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$228,870.00	0.21%	0	\$0.00
	ILLINI BANK	1	\$220,000.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$212,000.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$665,557.00	0.6%	0	\$0.00
	INDEPENDENT BANK	1	\$254,500.00	0.23%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$289,750.00	0.26%	0	\$0.00
	INTERBANK	1	\$201,296.36	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$390,450.00	0.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,900.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$399,000.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$608,951.00	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$195,000.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$520,750.00	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$251,000.00	0.23%	0	\$0.00
	LEADER BANK, N.A	2	\$704,000.00	0.63%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.23%	0	\$0.00
	LIBERTY BANK	1	\$191,200.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$319,518.03	0.29%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$387,000.00	0.35%	0	\$0.00
	MCT CREDIT UNION	1	\$209,688.43	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$584,000.00	0.53%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$203,200.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$181,500.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$239,637.53	0.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$216,000.00	0.19%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	2	\$593,780.00	0.53%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,650.00	0.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$247,850.00	0.22%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$183,000.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,700.00	0.3%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$335,505.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$184,769.00	0.17%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$209,250.00	0.19%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$325,000.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.32%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$986,265.00	0.89%	0	\$0.00
NBC OKLAHOMA	1	\$219,000.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P	1	\$340,539.92	0.31%	0	\$0.00
O A MORTGAGE SERVICES	1	\$519,267.32	0.47%	0	\$0.00
OCEANFIRST BANK	1	\$235,000.00	0.21%	0	\$0.00
OCMBC, INC	1	\$198,911.25	0.18%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$314,000.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$249,631.70	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,249.52	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$623,654.05	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$412,500.00	0.37%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$300,000.00	0.27%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$227,150.00	0.2%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$783,821.00	0.71%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$547,500.00	0.49%	0	\$0.00
PLAINS COMMERCE BANK	1	\$210,000.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$729,718.00	0.66%	0	\$0.00
POPA FEDERAL CREDIT UNION	1	\$198,527.19	0.18%	0	\$0.00

	PRIORITY FINANCIAL NETWORK	1	\$177,000.00	0.16%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$262,500.00	0.24%	0	\$0.00
	RABOBANK, N.A	2	\$589,500.00	0.53%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$354,342.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,021,495.00	0.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$809,750.00	0.73%	0	\$0.00
	RED RIVER BANK	3	\$738,293.40	0.66%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$949,000.00	0.85%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,960.88	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$775,900.00	0.7%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$196,000.00	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$370,000.00	0.33%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$712,900.00	0.64%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$203,901.17	0.18%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$293,000.00	0.26%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$242,250.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC	1	\$240,543.00	0.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,577,708.84	3.22%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$181,050.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$243,950.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$831,500.00	0.75%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$178,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	11	\$3,622,933.79	3.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$3,118,223.80	2.81%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$217,500.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$523,800.00	0.47%	0	\$0.00

	LENDING, A CORPORATION					
	SUMMIT CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$627,500.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,229,895.00	1.11%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$283,000.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$498,653.58	0.45%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$786,650.00	0.71%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$233,700.00	0.21%	0	\$0.00
	TIDELANDS BANK	1	\$252,000.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$367,700.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$275,534.37	0.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$221,166.39	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,014,500.00	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$496,600.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,000.00	0.33%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$296,950.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,342,800.00	1.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$624,557.90	0.56%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,158.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,700.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$204,000.00	0.18%	0	\$0.00
	WEBSTER BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$217,550.00	0.2%	0	\$0.00
	WEST POINTE BANK	1	\$225,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,948.00	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$871,922.75	0.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,060.57	0.21%	0	\$0.00
	Unavailable	1	\$189,050.00	0.13%	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$111,073,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W9H29	360 MORTGAGE GROUP, LLC	1	\$106,100.00	1.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$277,693.00	2.75%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,800.00	0.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,325.00	1.88%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,862.00	2.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,198.00	0.89%	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,800.00	0.9%	0	\$0.00
	BANK OF ENGLAND	2	\$192,700.00	1.91%	0	\$0.00
	BANK OF WASHINGTON	1	\$87,750.00	0.87%	0	\$0.00
	BAYLAKE BANK	1	\$87,500.00	0.87%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$106,700.00	1.06%	0	\$0.00
	CASHCALL, INC	2	\$184,000.00	1.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,920.00	1.98%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$90,400.00	0.9%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$101,000.00	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$352,800.00	3.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$387,350.00	3.84%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$86,450.00	0.86%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.9%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	1.07%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,360.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,800.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,000.00	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,500.00	1.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$94,500.00	0.94%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	0.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,500.00	1.03%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$92,760.00	0.92%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.92%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$95,476.07	0.95%	0	\$0.00
		1	\$95,200.00	0.94%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FOX COMMUNITIES CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$88,000.00	0.87%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.85%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$85,950.00	0.85%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.87%	0	\$0.00
	HORIZON BANK, N.A	1	\$99,910.00	0.99%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$172,650.00	1.71%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00
	IOWA STATE BANK	1	\$90,250.00	0.89%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$269,150.00	2.67%	0	\$0.00
	LAKE REGION BANK	1	\$103,500.00	1.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,000.00	2.98%	0	\$0.00
	MAGNA BANK	1	\$91,000.00	0.9%	0	\$0.00
	MAX CREDIT UNION	1	\$87,975.00	0.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$93,800.00	0.93%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$90,100.00	0.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.99%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.88%	0	\$0.00
	NCB, FSB	1	\$108,000.00	1.07%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$94,800.00	0.94%	0	\$0.00
	NUMARK CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,880.00	0.92%	0	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	1.03%	0	\$0.00
	PANHANDLE STATE BANK	1	\$85,600.00	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,700.00	0.92%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$292,500.00	2.9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$98,300.00	0.97%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$182,123.00	1.8%	0	\$0.00
	RESMAC INC	1	\$105,000.00	1.04%	0	\$0.00
	RIVER CITIES BANK	1	\$101,600.00	1.01%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$94,500.00	0.94%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,405.00	1.03%	0	\$0.00
		1	\$96,000.00	0.95%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	0.91%	0	\$0.00
	STEARNS LENDING INC	2	\$192,800.00	1.91%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,000.00	0.87%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$90,000.00	0.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,603.00	1.06%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.85%	0	\$0.00
	TRISTAR BANK	1	\$86,250.00	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$183,466.28	1.82%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.88%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,500.00	0.9%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,094,357.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9H37	360 MORTGAGE GROUP, LLC	2	\$192,375.00	0.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$720,020.00	3.31%	0	\$0.00
	AFFILIATED BANK	2	\$204,700.00	0.94%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,200.00	0.46%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,200.00	0.47%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,150.00	0.42%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,200.00	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,905.00	1.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,387.00	0.84%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,500.00	0.39%	0	\$0.00
	BANK OF ENGLAND	5	\$478,088.00	2.2%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$91,200.00	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$100,000.00	0.46%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.46%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.46%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$193,900.00	0.89%	0	\$0.00
	CARROLLTON BANK	2	\$186,750.00	0.86%	0	\$0.00
	CASHCALL, INC	12	\$1,217,500.00	5.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$301,750.00	1.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$85,000.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$552,775.00	2.54%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$105,000.00	0.48%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$98,800.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$107,745.86	0.5%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.46%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$420,000.00	1.93%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$390,720.00	1.8%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$90,750.00	0.42%	0	\$0.00
	COMMERCE MORTGAGE	1	\$104,000.00	0.48%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,500.00	0.46%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$184,800.00	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$205,250.00	0.94%	0	\$0.00
	DEVON BANK	1	\$102,000.00	0.47%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,750.00	0.42%	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$206,250.00	0.95%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,490.00	1.42%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,600.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	\$100,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$208,380.00	0.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,500.00	0.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,725.00	1.42%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	2	\$198,950.00	0.91%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$105,730.00	0.49%	0	\$0.00
FIRST MINNESOTA BANK	1	\$102,400.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,400.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$180,400.00	0.83%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,495.00	1.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$409,420.00	1.88%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$105,600.00	0.49%	0	\$0.00
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$88,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$98,840.00	0.45%	0	\$0.00
GRAND BANK NA	1	\$109,250.00	0.5%	0	\$0.00
GREAT SOUTHERN BANK	1	\$104,500.00	0.48%	0	\$0.00
GREAT WESTERN BANK	2	\$209,600.00	0.96%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$89,000.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,700.00	0.44%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$98,100.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,185.00	0.49%	0	\$0.00
HNB NATIONAL BAN	1	\$100,000.00	0.46%	0	\$0.00
HNB NATIONAL BANK	3	\$293,900.00	1.35%	0	\$0.00
HOME FEDERAL BANK	1	\$105,600.00	0.49%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$109,500.00	0.5%	0	\$0.00
HORIZON BANK, N.A	1	\$106,250.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$279,850.00	1.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,500.00	0.41%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$802,959.00	3.69%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$198,600.00	0.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$98,745.00	0.45%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$108,000.00	0.5%	0	\$0.00
MAGNA BANK	1	\$91,200.00	0.42%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$209,500.00	0.96%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.47%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$88,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$89,500.00	0.41%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$95,800.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE	2	\$211,700.00	0.97%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.43%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$100,001.10	0.46%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$185,200.00	0.85%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$103,500.00	0.48%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$107,200.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$283,000.00	1.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$89,600.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,850.00	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$98,940.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$94,905.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$195,300.00	0.9%	0	\$0.00
	PRIMEWEST MORTGAGGE	1	\$89,600.00	0.41%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$108,000.00	0.5%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$90,000.00	0.41%	0	\$0.00
	RABOBANK, N.A	1	\$93,750.00	0.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$199,000.00	0.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,548.39	0.41%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$95,650.00	0.44%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$108,000.00	0.5%	0	\$0.00
	RUSHMORE	2	\$189,925.00	0.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,000.00	1.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,867.00	0.39%	0	\$0.00
	SFMC LP	1	\$100,400.00	0.46%	0	\$0.00
	SFMC, LP	2	\$201,400.00	0.93%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,800.00	0.83%	0	\$0.00
	ST.MARY'S BANK	1	\$90,000.00	0.41%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.43%	0	\$0.00
	STEARNS LENDING INC	3	\$273,474.00	1.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,100.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$93,100.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,200.00	0.44%	0	\$0.00

	THE NECEDAH BANK	1	\$96,000.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,800.00	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$102,320.00	0.47%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,500.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,970.00	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,200.00	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.5%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$92,003.98	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,750.00	0.91%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$102,880.00	0.47%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$86,800.00	0.4%	0	\$0.00
	Unavailable	1	\$106,500.00	0.55%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$21,745,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9H45	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$931,314.00	4%	0	\$0.00
	AFFILIATED BANK	1	\$116,900.00	0.5%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$121,500.00	0.52%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,430.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,675.00	0.53%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$122,800.00	0.53%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$124,355.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,500.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,400.00	0.99%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$118,400.00	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND	3	\$339,150.00	1.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$116,800.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,000.00	0.5%	0	\$0.00
	CASHCALL, INC	9	\$1,040,672.92	4.47%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,800.00	0.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,920.00	1.01%	0	\$0.00
	CLEVELAND STATE BANK	1	\$113,600.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$587,250.00	2.52%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,350.00	0.5%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$121,600.00	0.52%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$358,756.06	1.54%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,625.00	0.49%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$122,250.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$238,800.00	1.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$117,600.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,520.00	0.5%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$116,400.00	0.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,845.00	0.53%	0	\$0.00
	FIRST BANK & TRUST	1	\$118,000.00	0.51%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,600.00	1.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,200.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.49%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,171.00	1.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,150.00	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$231,920.00	1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.5%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.53%	0	\$0.00
		1	\$116,000.00	0.5%	0	\$0.00



	FIRST MORTHAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONAL BANK OF PANDORA	1	\$121,900.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$238,050.00	1.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,444.00	1.03%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,700.00	0.48%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$120,650.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$121,500.00	0.52%	0	\$0.00
	ICON CREDIT UNION	1	\$114,320.00	0.49%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,800.00	0.52%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,308,230.00	5.62%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$482,350.00	2.07%	0	\$0.00
	LAYTON STATE BANK	1	\$123,000.00	0.53%	0	\$0.00
	LEADER BANK, N.A	1	\$116,000.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$124,450.00	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,800.00	0.53%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$117,000.00	0.5%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$116,500.00	0.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.52%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,025.00	0.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	0.5%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.52%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$111,400.00	0.48%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$112,500.00	0.48%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$116,300.00	0.5%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$111,550.00	0.48%	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,550.00	0.53%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,840.00	0.53%	0	\$0.00
	OMNIAMERICAN BANK	1	\$124,600.00	0.54%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.48%	0	\$0.00

	ORRSTOWN BANK	1	\$123,750.00	0.53%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	0.48%	0	\$0.00
	PARK BANK	1	\$111,000.00	0.48%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.52%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$113,280.00	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,125.00	1.02%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$240,000.00	1.03%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,000.00	0.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$119,700.00	0.51%	0	\$0.00
	PRIMEBANK	1	\$116,800.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$229,271.00	0.99%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$118,560.00	0.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$720,575.00	3.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$229,000.00	0.98%	0	\$0.00
	RESMAC, INC	1	\$113,050.00	0.49%	0	\$0.00
	ROYAL BANK	1	\$113,250.00	0.49%	0	\$0.00
	RUSHMORE	3	\$365,000.00	1.57%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$115,425.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$232,400.00	1%	0	\$0.00
	SFMC LP	1	\$113,600.00	0.49%	0	\$0.00
	SFMC, LP	1	\$123,200.00	0.53%	0	\$0.00
	STEARNS LENDING INC	5	\$575,500.00	2.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,900.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$243,150.00	1.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,600.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,900.00	0.5%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$112,500.00	0.48%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,505.00	1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$222,727.65	0.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,300.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,400.00	0.53%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$111,000.00	0.48%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,150.00	1.98%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,450.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.53%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,325.00	1.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$227,820.00	0.97%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$23,272,281.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9H52	360 MORTGAGE GROUP, LLC	1	\$144,400.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,465,381.00	4%	0	\$0.00
	AFFILIATED BANK	2	\$278,250.00	0.76%	0	\$0.00
	ALLIANT BANK	2	\$257,812.90	0.7%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$131,084.87	0.36%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.38%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,400.00	0.36%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$274,100.00	0.75%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$129,041.13	0.35%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$267,200.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,600.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,900.00	0.41%	0	\$0.00
	BANCROFT STATE BANK	1	\$129,750.00	0.35%	0	\$0.00
	BANK MUTUAL	1	\$127,550.00	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$147,420.00	0.4%	0	\$0.00
	BANK OF HERRIN	1	\$142,500.00	0.39%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,500.00	0.35%	0	\$0.00

CASHCALL, INC	16	\$2,207,890.15	6.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$693,392.00	1.89%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$133,600.00	0.37%	0	\$0.00
CENTRAL BANK	2	\$275,250.00	0.75%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,860.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	1	\$142,500.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$406,350.00	1.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$548,670.00	1.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$421,750.00	1.15%	0	\$0.00
COBALT MORTGAGE, INC	5	\$675,552.00	1.85%	0	\$0.00
COMMERCIAL BANK	1	\$148,300.00	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$138,000.00	0.38%	0	\$0.00
CONNNECTICUT RIVER BANK	1	\$140,000.00	0.38%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.35%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$431,289.00	1.18%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$407,100.00	1.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,800.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,070.00	1.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,740.00	0.75%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$277,174.00	0.76%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$277,600.00	0.76%	0	\$0.00
EVOLVE BANK & TRUST	1	\$132,000.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$283,550.00	0.77%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,250.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$275,000.00	0.75%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$129,600.00	0.35%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$244,011.84	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$298,804.63	0.82%	0	\$0.00
FIRST INTERSTATE BANK	5	\$678,600.00	1.85%	0	\$0.00
FIRST MINNESOTA BANK	1	\$146,250.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,622.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$139,200.00	0.38%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,720.00	0.39%	0	\$0.00
	FIRSTBANK	1	\$127,040.00	0.35%	0	\$0.00
	FLANAGAN STATE BANK	1	\$125,035.00	0.34%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$133,860.00	0.37%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$133,375.00	0.36%	0	\$0.00
	FULTON BANK, N.A	1	\$143,785.00	0.39%	0	\$0.00
	GEO CORP INC	3	\$398,800.00	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,000.00	0.36%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,000.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$421,390.00	1.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$393,748.89	1.08%	0	\$0.00
	ICON CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$131,250.00	0.36%	0	\$0.00
	JACKSON COUNTY BANK	1	\$148,410.00	0.41%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,479,856.71	4.04%	0	\$0.00
	LADERA LENDING, INC	1	\$127,500.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,250.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$276,862.00	0.76%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,080.00	0.34%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$269,080.00	0.74%	0	\$0.00
	MERIDIAN BANK	1	\$132,624.00	0.36%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.38%	0	\$0.00
	METCALF BANK	1	\$135,200.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$129,010.00	0.35%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,250.00	0.35%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00
	NCB, FSB	1	\$132,000.00	0.36%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$127,200.00	0.35%	0	\$0.00
	NORTHVIEW BANK	2	\$274,400.00	0.75%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,500.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,800.00	0.4%	0	\$0.00

	PARKSIDE LENDING, LLC	2	\$269,500.00	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$294,200.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$125,500.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$273,225.00	0.75%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.39%	0	\$0.00
	R P FUNDING, INC	2	\$288,925.00	0.79%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.38%	0	\$0.00
	RANLIFE, INC	2	\$261,182.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$667,425.00	1.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$137,200.00	0.37%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$269,252.00	0.74%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.36%	0	\$0.00
	RUSHMORE	3	\$421,940.00	1.15%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.36%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,836.46	0.36%	0	\$0.00
	SECURITY STATE BANK	1	\$148,793.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,775.00	0.38%	0	\$0.00
	SFMC, LP	2	\$263,203.00	0.72%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,875.00	0.76%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,600.00	0.76%	0	\$0.00
	ST.MARY'S BANK	1	\$138,689.00	0.38%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$140,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC	3	\$422,000.00	1.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,950.00	0.36%	0	\$0.00
		1	\$134,000.00	0.37%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	3	\$397,520.00	1.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$255,750.00	0.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.35%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.37%	0	\$0.00
	TRUSTONE	1	\$131,920.00	0.36%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,000.00	0.37%	0	\$0.00
	UNITED BANK & TRUST	1	\$143,900.00	0.39%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$133,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$569,707.00	1.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,680.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE	1	\$148,000.00	0.4%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$141,600.00	0.39%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$291,250.00	0.8%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$704,960.00	1.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.7%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,550.00	0.76%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$272,500.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$262,200.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.38%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,800.00	0.37%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$140,553.00	0.43%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$36,592,442.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9H60	ACADEMY MORTGAGE CORPORATION	3	\$496,720.00	1.72%	0	\$0.00
	AFFILIATED BANK	2	\$321,200.00	1.11%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.6%	0	\$0.00
	AMERICAN BANK CENTER	1	\$167,200.00	0.58%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	0.57%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,625.00	1.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,750.00	0.54%	0	\$0.00
	BANK OF ENGLAND	3	\$465,750.00	1.61%	0	\$0.00
	BANK OF LANCASTER	1	\$168,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,000.00	1.66%	0	\$0.00
	CASHCALL, INC	10	\$1,612,900.00	5.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$822,700.00	2.85%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,694.00	0.54%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$650,925.00	2.25%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$174,400.00	0.6%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$159,618.00	0.55%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.6%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$166,250.00	0.58%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,905.00	0.59%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$168,000.00	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.53%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,200.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$486,810.00	1.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.52%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$162,400.00	0.56%	0	\$0.00
	FIDELITY BANK	1	\$170,905.00	0.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$799,130.00	2.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$971,552.00	3.36%	0	\$0.00
	FIRST FEDERAL BANK	2	\$312,000.00	1.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$149,466.54	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$473,670.00	1.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$170,100.00	0.59%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$323,700.00	1.12%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	2	\$320,009.00	1.11%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.55%	0	\$0.00
FREMONT BANK	3	\$482,981.00	1.67%	0	\$0.00
GEO CORP INC	1	\$158,000.00	0.55%	0	\$0.00
GMFS LLC	1	\$173,630.00	0.6%	0	\$0.00
GRAND BANK NA	1	\$160,000.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,900.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$315,000.00	1.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,290.00	0.53%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$151,805.00	0.53%	0	\$0.00
HNB NATIONAL BANK	1	\$157,500.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$164,500.00	0.57%	0	\$0.00
HORIZON BANK, N.A	1	\$154,280.00	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00
IMORTGAGE.COM, INC	3	\$484,300.00	1.68%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$157,150.00	0.54%	0	\$0.00
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$172,000.00	0.6%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$624,323.00	2.16%	0	\$0.00
MAVERICK FUNDING CORP	3	\$480,200.00	1.66%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,750.00	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$154,070.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,650.00	0.53%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.56%	0	\$0.00
NCB, FSB	1	\$156,150.00	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.52%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$164,000.00	0.57%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$169,823.00	0.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	0.57%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$651,955.00	2.26%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$308,220.00	1.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$162,245.00	0.56%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$302,650.00	1.05%	0	\$0.00
PROVIDENT COMMUNITY BANK, N.A	1	\$169,600.00	0.59%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.6%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$174,750.00	0.6%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	3	\$478,076.00	1.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,001.00	0.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$315,900.00	1.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$164,692.53	0.57%	0	\$0.00
	RUSHMORE	2	\$300,000.00	1.04%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00
	SECURITY FIRST BANK	1	\$151,300.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,500.00	0.56%	0	\$0.00
	SFMC, LP	1	\$159,000.00	0.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.54%	0	\$0.00
	STEARNS LENDING INC	6	\$958,300.00	3.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,636.72	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,375.00	0.52%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$163,200.00	0.56%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$154,000.00	0.53%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$161,500.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,223.00	0.52%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,250.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$302,474.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$658,345.00	2.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$341,113.00	1.18%	0	\$0.00
	VALLEY GREEN BANK	1	\$152,000.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,750.00	0.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$627,350.00	2.17%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,550.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,103.00	0.54%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,100.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.53%	0	\$0.00

	WESTSTAR MORTGAGE, INC	2	\$325,470.00	1.13%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$161,405.00	0.56%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,825.00	0.51%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$28,885,490.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9H78	360 MORTGAGE GROUP, LLC	1	\$78,375.00	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$542,281.00	2.47%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.36%	0	\$0.00
	AMERICAN BANK	2	\$87,500.00	0.4%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$84,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$200,000.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$351,350.00	1.6%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$46,400.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$143,000.00	0.65%	0	\$0.00
	BANCORPSOUTH BANK	2	\$85,500.00	0.39%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$55,125.00	0.25%	0	\$0.00
	BANK OF ENGLAND	2	\$127,250.00	0.58%	0	\$0.00
	BANK OF KANSAS	1	\$57,700.00	0.26%	0	\$0.00
	BAYLAKE BANK	1	\$68,900.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$65,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.58%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,600.00	0.22%	0	\$0.00
	CASHCALL, INC	3	\$233,100.00	1.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$119,450.00	0.54%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,600.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$320,800.00	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$336,950.00	1.53%	0	\$0.00
	CITIZENS FIRST BANK	1	\$71,250.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$154,000.00	0.7%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$48,500.00	0.22%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$63,150.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$279,100.00	1.27%	0	\$0.00
	COBALT MORTGAGE, INC	7	\$489,818.00	2.23%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$42,400.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$355,000.00	1.61%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,200.00	1.36%	0	\$0.00
	CU CHANNELS, LLC	2	\$150,550.00	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$123,000.00	0.56%	0	\$0.00
	DEVON BANK	1	\$72,000.00	0.33%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.37%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$84,000.00	0.38%	0	\$0.00
	EMPIRE BANK	1	\$69,600.00	0.32%	0	\$0.00
	ENVISION CREDIT UNION	1	\$28,000.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$510,605.00	2.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$55,500.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,750.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,125.00	0.38%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	0.35%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00
	FARMER BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$62,650.00	0.28%	0	\$0.00
	FIRST BANK	1	\$68,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$107,500.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$72,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$44,500.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$55,871.24	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,775.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,800.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$75,350.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,600.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$141,150.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$27,215.71	0.12%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,850.00	0.27%	0	\$0.00
		5	\$293,685.20	1.34%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTMERIT BANK, N.A	1	\$76,080.00	0.35%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00
	FRONTIER BANK	1	\$68,000.00	0.31%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$60,800.00	0.28%	0	\$0.00
	GOODFIELD STATE BANK	1	\$40,000.00	0.18%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$216,720.00	0.99%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$56,100.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	2	\$104,000.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$97,200.00	0.44%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$332,810.00	1.51%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$78,660.00	0.36%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$108,500.00	0.49%	0	\$0.00
	HNB NATIONAL BANK	1	\$73,550.00	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$69,100.00	0.31%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$113,100.00	0.51%	0	\$0.00
	HONOR BANK	1	\$66,200.00	0.3%	0	\$0.00
	HORIZON BANK, N.A	2	\$103,410.00	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$42,000.00	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.31%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$81,600.00	0.37%	0	\$0.00
	JACKSON COUNTY BANK	1	\$82,000.00	0.37%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$496,043.00	2.26%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$59,200.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$71,000.00	0.32%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$301,350.00	1.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,720.00	0.29%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$57,529.18	0.26%	0	\$0.00
	MARINE BANK	1	\$79,763.39	0.36%	0	\$0.00
	MARINE CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$75,750.00	0.34%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$64,000.00	0.29%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP	1	\$79,000.00	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$155,600.00	0.71%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$71,100.00	0.32%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$65,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$72,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$73,500.00	0.33%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,800.00	0.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,900.00	0.19%	0	\$0.00
	MIDWESTONE BANK	2	\$115,250.00	0.52%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$74,480.00	0.34%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$73,600.00	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,000.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,800.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$86,440.00	0.39%	0	\$0.00
	MWABANK	1	\$76,000.00	0.35%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$103,850.00	0.47%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,200.00	0.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,400.00	0.66%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$144,287.00	0.66%	0	\$0.00
	NCB, FSB	1	\$73,500.00	0.33%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$63,750.00	0.29%	0	\$0.00
	NORTH CENTRAL BANK	1	\$62,400.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$66,500.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$53,250.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,250.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$64,510.00	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$155,850.00	0.71%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$167,200.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$155,175.00	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$188,725.00	0.86%	0	\$0.00
	PARK BANK	1	\$82,500.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$156,000.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,500.00	0.35%	0	\$0.00

	PIONEER CREDIT UNION	1	\$81,500.00	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$83,600.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$52,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$78,000.00	0.35%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$77,947.11	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$142,100.00	0.65%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$245,800.00	1.12%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$77,554.52	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$59,500.00	0.27%	0	\$0.00
	R P FUNDING, INC	1	\$67,425.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$709,906.00	3.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,000.00	0.32%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$78,560.00	0.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,517.06	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$76,000.00	0.35%	0	\$0.00
	RESMAC, INC	1	\$84,000.00	0.38%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$114,000.00	0.52%	0	\$0.00
	RIVER VALLEY BANK	3	\$147,900.00	0.67%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$160,396.72	0.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,350.00	0.62%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$75,200.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,250.00	0.34%	0	\$0.00
	SECURITY STATE BANK	1	\$60,800.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,350.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$224,700.00	1.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$44,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,300.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,600.00	0.65%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$79,800.00	0.36%	0	\$0.00
	STATE STREET BANK	1	\$62,400.00	0.28%	0	\$0.00
	STEARNS LENDING INC	3	\$228,935.00	1.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,400.00	0.34%	0	\$0.00
		2	\$89,000.00	0.4%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$45,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$68,800.00	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$61,875.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,125.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$63,750.00	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$152,800.00	0.7%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$109,650.00	0.5%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$318,430.00	1.45%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$67,150.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,896.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.2%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$102,581.95	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$99,140.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.25%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$29,200.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$223,200.00	1.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$106,500.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$515,549.52	2.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,200.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$74,400.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$94,068.00	0.47%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$21,983,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9H86	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$361,000.00	2.61%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$201,970.00	1.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$882,550.00	6.39%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$405,222.00	2.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,362.00	2.8%	0	\$0.00
		1	\$213,400.00	1.54%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CASTLE & COOKE MORTGAGE, LLC	3	\$758,575.00	5.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,225.00	1.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$589,225.00	4.27%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$329,072.00	2.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,900.00	1.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,350.00	3.8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,500.00	1.31%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$213,750.00	1.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	1.72%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$309,430.00	2.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$213,303.00	1.54%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,750.00	1.68%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$304,950.00	2.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,775.00	3.81%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$367,650.00	2.66%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$308,750.00	2.24%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$267,720.00	1.94%	0	\$0.00
	NETWORK FUNDING LP	1	\$199,405.00	1.44%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$318,250.00	2.3%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,149,250.00	8.32%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$261,250.00	1.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$258,637.00	1.87%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$384,750.00	2.79%	0	\$0.00
	RANLIFE, INC	3	\$834,961.00	6.04%	0	\$0.00
	STEARNS LENDING INC	3	\$742,585.00	5.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,930.00	1.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	2.75%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	1.96%	0	\$0.00
	Unavailable	1	\$403,500.00	2.95%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,814,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9H94	360 MORTGAGE GROUP, LLC	1	\$337,500.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,062,750.00	1.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$344,250.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.21%	0	\$0.00

	ARIZONA BANK AND TRUST	1	\$266,630.00	0.32%	0	\$0.00
	ARK MORTGAGE INC	2	\$935,600.00	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$180,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.28%	0	\$0.00
	BANK OF ENGLAND	3	\$641,250.00	0.76%	0	\$0.00
	BANK OF THE CASCADES	1	\$194,872.67	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$612,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$861,920.00	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$421,000.00	0.5%	0	\$0.00
	CASHCALL, INC	24	\$6,652,587.98	7.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,097,170.00	1.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,181,000.00	1.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$176,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,607,750.00	1.91%	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,789,095.00	2.13%	0	\$0.00
	DHA FINANCIAL INC	1	\$217,500.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,500.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$634,250.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$515,000.00	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$322,600.00	0.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,180,700.00	1.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,293,199.00	2.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,043,800.00	1.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$214,900.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$227,200.00	0.27%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,935.00	0.53%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$235,000.00	0.28%	0	\$0.00
	FREMONT BANK	6	\$1,730,000.00	2.06%	0	\$0.00
	GEO CORP INC	4	\$1,664,000.00	1.98%	0	\$0.00
	GEORGETOWN BANK	1	\$200,000.00	0.24%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$402,934.00	0.48%	0	\$0.00

	GOLDEN WEST ALLIANCE INC	2	\$513,228.24	0.61%	0	\$0.00
	GRAND BANK	1	\$360,000.00	0.43%	0	\$0.00
	GRAND BANK NA	3	\$1,052,000.00	1.25%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$278,290.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$504,750.00	0.6%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$650,750.00	0.77%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,387,150.00	5.22%	0	\$0.00
	LEADER BANK, N.A	3	\$1,331,350.00	1.58%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$645,000.00	0.77%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$260,700.00	0.31%	0	\$0.00
	MEETINGHOUSE BANK	1	\$300,000.00	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$360,960.00	0.43%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$436,700.00	0.52%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$372,000.00	0.44%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$396,000.00	0.47%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$370,000.00	0.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,500.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$600,200.00	0.71%	0	\$0.00
	NAT RES - NEVADA	1	\$177,800.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.37%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$247,350.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.27%	0	\$0.00
	OPES ADVISORS, INC	1	\$262,500.00	0.31%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$589,000.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$487,300.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,687,060.00	2.01%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,343,000.00	2.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,508,400.00	2.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,250.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,650.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$515,250.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,793,250.00	2.13%	0	\$0.00
	PMAC LENDING SERVICES, INC	23	\$6,004,199.00	7.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$204,750.00	0.24%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,800.00	0.24%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	8	\$2,335,250.00	2.78%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,041,250.00	1.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,712,300.00	2.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.37%	0	\$0.00
	RUSHMORE	4	\$1,144,500.00	1.36%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$619,500.00	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$176,250.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,220,650.00	2.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$630,000.00	0.75%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00	0.29%	0	\$0.00
	STEARNS LENDING INC	13	\$3,515,750.00	4.18%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	0.26%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$260,250.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$184,000.00	0.22%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$216,500.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$483,000.00	0.57%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$704,204.23	0.84%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,920.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$943,250.00	1.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,283,913.14	1.53%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,584,550.00	1.88%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$231,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$191,250.00	0.27%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$84,067,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HA1	1ST UNITED BANK	1	\$149,100.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$139,650.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$288,600.00	0.28%	0	\$0.00
	ACADEMY MORGAGE CORPORATION	1	\$144,809.06	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$3,721,635.79	3.64%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	AFFILIATED BANK	3	\$418,614.59	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,264.00	0.12%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,720.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00
	AMERICAN BANK	1	\$133,475.00	0.13%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$136,849.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$549,569.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,452.00	1.08%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$286,150.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,700.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$551,151.00	0.54%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,810.37	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$722,740.00	0.71%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13%	0	\$0.00

	AVIDIA BANK	1	\$143,500.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,224.44	0.15%	0	\$0.00
	BADGER BANK	2	\$288,800.00	0.28%	0	\$0.00
	BANCFIRST	1	\$139,500.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	5	\$679,860.00	0.67%	0	\$0.00
	BANCROFT STATE BANK	1	\$129,000.00	0.13%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	4	\$534,038.00	0.52%	0	\$0.00
	BANK OF QUINCY	1	\$143,120.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	2	\$290,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00
	BAYLAKE BANK	1	\$144,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$149,700.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$142,300.00	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$282,750.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$559,000.00	0.55%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$141,105.33	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00
	CASHCALL, INC	2	\$255,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	\$2,167,182.00	2.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,200.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	CENTRIC BANK	1	\$138,400.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$140,265.00	0.14%	0	\$0.00
	CENTRUE BANK	2	\$285,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$540,520.00	0.53%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,220,150.00	1.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$147,555.43	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$139,200.00	0.14%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,101,684.00	1.08%	0	\$0.00

	CLASSIC HOME MORTGAGE INC	1	\$141,300.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,264,725.00	1.24%	0	\$0.00
	CNLBANK	1	\$143,560.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC	14	\$1,922,725.00	1.88%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,400.00	0.12%	0	\$0.00
	COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$144,008.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,410.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$422,697.00	0.41%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$128,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,900.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	2	\$266,400.00	0.26%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	DEMOTTE STATE BANK	1	\$148,500.00	0.15%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ECU CREDIT UNION	1	\$135,313.32	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,900.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$415,250.00	0.41%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$984,043.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,200.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,155.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$561,116.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$274,421.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,500.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$286,243.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$146,200.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$712,000.00	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$273,550.00	0.27%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,050.00	0.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$133,020.58	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,300.00	0.14%	0	\$0.00
	FIDELITY BANK	2	\$266,300.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,998.13	0.41%	0	\$0.00
	FIRST BANK	2	\$271,500.00	0.27%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$144,800.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,470.00	0.97%	0	\$0.00
	FIRST CHOICE BANK	1	\$144,500.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$263,158.00	0.26%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$148,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$847,950.00	0.83%	0	\$0.00
	FIRST FEDERAL BANK	1	\$149,200.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$430,710.00	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,344.00	0.14%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$141,600.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$846,275.00	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,900.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$1,088,167.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$941,536.00	0.92%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,992.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,100.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$125,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$273,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$125,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.14%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$143,625.00	0.14%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$134,240.00	0.13%	0	\$0.00



FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$265,200.00	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$959,014.00	0.94%	0	\$0.00
FIRSTBANK	1	\$128,500.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$396,200.00	0.39%	0	\$0.00
FISHER NATIONAL BANK	2	\$266,900.00	0.26%	0	\$0.00
FORWARD FINANCAIL BANK SSB	1	\$125,000.00	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$125,595.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00
FREMONT BANK	2	\$264,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$551,673.00	0.54%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$141,700.00	0.14%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$138,500.00	0.14%	0	\$0.00
GMFS LLC	6	\$840,689.00	0.82%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$134,805.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$134,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$258,475.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$126,375.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,953.52	0.42%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$143,010.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,000.00	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$407,037.66	0.4%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$426,855.00	0.42%	0	\$0.00
HORIZON BANK, N.A	1	\$139,650.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$404,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$282,130.00	0.28%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,600.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,730.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC	7	\$1,005,814.00	0.98%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.14%	0	\$0.00
INTERBANK	1	\$132,000.00	0.13%	0	\$0.00
INTERCITY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$414,300.00	0.41%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$130,900.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,250.00	0.12%	0	\$0.00
	JFK FINANCIAL INC	1	\$147,150.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,600.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$955,662.58	0.94%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,750.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$273,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$945,700.00	0.93%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,084,850.00	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$273,059.00	0.27%	0	\$0.00
	LHM FINANCIAL CORP	1	\$133,515.80	0.13%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$140,250.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.15%	0	\$0.00
	LONE STAR HOME LOANS	1	\$139,500.00	0.14%	0	\$0.00
	MAGNA BANK	1	\$136,250.00	0.13%	0	\$0.00
	MAIN STREET BANK	3	\$426,038.30	0.42%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,606.02	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$270,700.00	0.27%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00
	MARINE CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$433,500.00	0.42%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,875.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
	MERCHARTS AND FARMERS BANK	1	\$134,320.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$131,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$430,240.00	0.42%	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$394,950.00	0.39%	0	\$0.00
	MIDWESTONE BANK	1	\$131,600.00	0.13%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$149,520.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,250.00	0.52%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$129,211.82	0.13%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$125,600.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,252.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00
	NCB, FSB	1	\$127,600.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$287,230.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$143,500.00	0.14%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	NORTH CENTRAL BANK	1	\$127,500.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$139,920.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$426,840.00	0.42%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$411,660.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$138,750.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$142,500.00	0.14%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$139,279.00	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS	1	\$146,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$732,450.00	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,500.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$282,250.00	0.28%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	12	\$1,646,375.00	1.61%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$418,937.00	0.41%	0	\$0.00
	PIONEER CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,500.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$285,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$408,200.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$1,623,675.00	1.59%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$145,600.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$127,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$131,331.53	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$128,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	1	\$128,000.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00
	RABOBANK, N.A	1	\$129,500.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$146,000.00	0.14%	0	\$0.00
	RANLIFE, INC	1	\$138,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,092,530.00	2.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$406,250.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,160.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$554,850.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$143,250.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,070.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$263,620.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,928.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$140,650.00	0.14%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$130,069.55	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$405,019.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,250.00	0.13%	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$146,775.00	0.14%	0	\$0.00
	SFMC, LP	2	\$277,950.00	0.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,069,919.04	2.03%	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$133,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$285,562.00	0.28%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$418,920.00	0.41%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$129,600.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00
	STANFORD FCU	1	\$128,000.00	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,000.00	0.12%	0	\$0.00
	STATE SAVINGS BANK	1	\$128,700.00	0.13%	0	\$0.00
	STEARNS LENDING INC	14	\$1,938,745.00	1.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$515,456.81	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$284,210.77	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$561,008.05	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$401,000.00	0.39%	0	\$0.00
	SUSQUEHANNA BANK	2	\$253,600.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$827,220.00	0.81%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$143,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$259,000.00	0.25%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$141,650.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$139,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.13%	0	\$0.00
	THE HARVARD STATE BANK	1	\$148,200.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,733.00	0.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.13%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,900.00	0.14%	0	\$0.00
THE PARK BANK	1	\$148,500.00	0.15%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$282,400.00	0.28%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,920.00	0.14%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,500.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$267,528.00	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
TRISTAR BANK	1	\$142,000.00	0.14%	0	\$0.00
TRUSTONE	2	\$252,800.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL	3	\$406,000.00	0.4%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,000.00	0.25%	0	\$0.00
UNITED BANK	1	\$128,000.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$129,675.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,781,677.34	1.74%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
UNITY BANK	1	\$142,200.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$550,543.00	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$138,719.07	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,403.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$141,807.31	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,600.00	0.26%	0	\$0.00
VERITAS FUNDING, LLC	8	\$1,103,700.00	1.08%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,653,600.00	1.62%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	4	\$528,643.00	0.52%	0	\$0.00

	COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,760.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$270,014.01	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$536,985.86	0.53%	0	\$0.00
	WOODFORD STATE BANK	2	\$284,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$280,155.00	0.18%	0	\$0.00
<b>Total</b>		<b>743</b>	<b>\$102,150,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HB9	ACADEMY MORTGAGE CORPORATION	15	\$2,364,490.00	3.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$168,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	2	\$312,100.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$344,160.00	0.46%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$151,689.49	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$168,000.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,400.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$787,875.00	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,075.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,236.51	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,100.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$155,000.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$172,500.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$152,400.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$174,121.50	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$312,491.69	0.42%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00
		1	\$172,000.00	0.23%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,000.00	0.45%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$155,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$157,500.00	0.21%	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.23%	0	\$0.00
	CASHCALL, INC	11	\$1,759,300.00	2.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,286,090.00	1.71%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,775.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$161,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$948,700.00	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$969,900.00	1.29%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$151,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,103,392.00	1.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,131,509.00	1.51%	0	\$0.00
	COBALT MORTGAGE, INC	12	\$1,939,299.00	2.58%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$172,800.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$647,926.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,000.00	0.46%	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,100.00	0.23%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$168,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,294.56	0.22%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$149,793.34	0.2%	0	\$0.00
	EASTWOOD BANK	1	\$155,040.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,815.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,000.00	0.21%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,400.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,311,730.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,660.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$476,975.00	0.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$323,700.00	0.43%	0	\$0.00



	EXCEL MORTGAGE SERVICING, INC	6	\$947,750.00	1.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$166,155.00	0.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	FIRST AMERICAN BANK	2	\$340,572.63	0.45%	0	\$0.00
	FIRST BANK & TRUST	1	\$157,600.00	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$168,000.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,000.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$307,500.00	0.41%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$153,900.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,100.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$163,800.00	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$304,846.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$497,250.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$151,527.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$463,303.00	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,200.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$341,400.00	0.46%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$154,400.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.2%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00	0.43%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$667,250.00	0.89%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$156,300.00	0.21%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$156,793.25	0.21%	0	\$0.00
	FREMONT BANK	3	\$489,902.70	0.65%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,800.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$471,314.00	0.63%	0	\$0.00
	GMFS LLC	1	\$160,400.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	2	\$332,800.00	0.44%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$491,450.00	0.65%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,450.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,589.48	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$986,084.08	1.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,775.00	0.2%	0	\$0.00

	HOMESTEAD FUNDING CORP	2	\$304,150.00	0.41%	0	\$0.00
	HOMETOWN BANK	1	\$153,900.00	0.21%	0	\$0.00
	HOMEWISE, INC	1	\$151,300.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	2	\$333,890.00	0.45%	0	\$0.00
	ICON CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$317,976.96	0.42%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$162,247.00	0.22%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,833.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,855.80	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$786,130.00	1.05%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$158,983.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$152,762.00	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$166,150.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,250.00	0.21%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$156,900.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$322,600.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.42%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$979,699.00	1.31%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,565.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$169,575.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$330,325.00	0.44%	0	\$0.00
	NAT RES - NEVADA	1	\$152,500.00	0.2%	0	\$0.00
	NCB, FSB	3	\$495,250.00	0.66%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$153,000.00	0.2%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,350.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$150,400.00	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$167,200.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00

COMPANY					
NORWOOD COOPERATIVE BANK	1	\$166,500.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$160,600.00	0.21%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00	0.21%	0	\$0.00
OMNIAMERICAN BANK	1	\$159,331.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC	1	\$165,300.00	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$156,475.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$174,600.00	0.23%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.21%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,547.31	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$649,875.00	0.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$834,950.00	1.11%	0	\$0.00
PARK BANK	2	\$322,040.00	0.43%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$332,500.00	0.44%	0	\$0.00
PATELCO CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
PEOPLES BANK	1	\$162,750.00	0.22%	0	\$0.00
PEOPLES STATE BANK	2	\$313,550.00	0.42%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$155,103.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,895.00	1.51%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$308,250.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$322,600.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$315,000.00	0.42%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$471,000.00	0.63%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$154,000.00	0.21%	0	\$0.00
RABOBANK, N.A	1	\$164,000.00	0.22%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$172,800.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,923,452.00	2.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$495,750.00	0.66%	0	\$0.00
RENASANT BANK	2	\$316,705.00	0.42%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$170,180.66	0.23%	0	\$0.00
	1	\$168,200.00	0.22%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESMAC INC	1	\$173,350.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,900.00	0.22%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$303,340.00	0.4%	0	\$0.00
	ROYAL BANK	1	\$159,100.00	0.21%	0	\$0.00
	RUSHMORE	3	\$497,450.00	0.66%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$168,000.00	0.22%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,800.00	0.22%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$153,900.00	0.21%	0	\$0.00
	SECURITY STATE BANK	1	\$174,800.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,400.00	0.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,587.00	0.22%	0	\$0.00
	SFMC, LP	3	\$472,600.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,002,750.00	1.34%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$323,760.27	0.43%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$152,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	13	\$2,100,305.00	2.8%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$837,202.41	1.12%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,150.00	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$336,750.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,937.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$821,200.00	1.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$168,000.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.22%	0	\$0.00
		1	\$152,000.00	0.2%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD					
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$152,000.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$160,500.00	0.21%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$174,000.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC	4	\$648,745.00	0.86%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,131.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$795,812.00	1.06%	0	\$0.00
	THE SEYMOUR BANK	1	\$169,771.81	0.23%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$162,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.21%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,250.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,308.95	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,225.00	0.22%	0	\$0.00
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,786,612.25	2.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$154,400.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$312,773.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,500.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$173,600.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$173,436.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE	2	\$316,630.00	0.42%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,280.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$802,900.00	1.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$494,000.00	0.66%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$333,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$158,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$491,035.00	0.65%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$75,030,602.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HC7	360 MORTGAGE GROUP, LLC	2	\$314,275.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,260,013.43	3.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,081.00	0.25%	0	\$0.00
	ACOPIA, LLC	1	\$161,776.81	0.27%	0	\$0.00
	AFFILIATED BANK	2	\$330,410.54	0.55%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$162,500.00	0.27%	0	\$0.00
	AKTAMERICAN CAPITAL INC	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.27%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$172,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,230.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,380.00	1.36%	0	\$0.00
	ANCHOR BANK FSB	1	\$150,300.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$313,000.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$322,250.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$664,857.00	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,044.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,200.00	0.28%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$168,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,253.00	0.25%	0	\$0.00
	BANCROFT STATE BANK	1	\$157,000.00	0.26%	0	\$0.00
	BANK OF DEERFIELD	1	\$166,400.00	0.28%	0	\$0.00
	BANK OF IDAHO	1	\$150,000.00	0.25%	0	\$0.00
	BANK OF LANCASTER	1	\$151,800.00	0.25%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$164,160.00	0.27%	0	\$0.00

	BANK STAR ONE	1	\$166,590.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	1	\$173,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,350.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,750.00	0.25%	0	\$0.00
	CASHCALL, INC	6	\$949,000.00	1.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$971,220.00	1.61%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,840.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$171,000.00	0.28%	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,425.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,111,930.00	1.84%	0	\$0.00
	CITIZENS FIRST BANK	1	\$153,900.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,589,532.00	2.63%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$153,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,650.00	0.8%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$617,719.00	1.02%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,000.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,750.00	0.51%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,800.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$337,663.00	0.56%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$174,814.25	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$159,000.00	0.26%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$153,050.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$156,275.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,600.00	0.29%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,503.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$957,350.00	1.59%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$318,800.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$496,000.00	0.82%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,867.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$165,600.00	0.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$157,972.48	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$167,186.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,024.72	0.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$152,001.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,294,150.00	2.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,800.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$340,195.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$159,565.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$493,610.00	0.82%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$495,679.00	0.82%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$160,750.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$157,500.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$162,900.00	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$624,050.00	1.03%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$156,800.00	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$152,200.00	0.25%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$327,450.00	0.54%	0	\$0.00
	FREMONT BANK	2	\$307,400.00	0.51%	0	\$0.00
	FULTON BANK, N.A	2	\$320,000.00	0.53%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,175.00	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$164,900.00	0.27%	0	\$0.00
	GMFS LLC	8	\$1,274,682.00	2.11%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$149,797.95	0.25%	0	\$0.00
	GRAND BANK NA	1	\$154,050.00	0.26%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,932.00	0.25%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,700.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$338,600.00	0.56%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$157,410.00	0.26%	0	\$0.00
		1	\$158,780.93	0.26%	0	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	10	\$1,626,907.00	2.69%	0	\$0.00
	HNB NATIONAL BANK	2	\$315,200.00	0.52%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$152,100.00	0.25%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$158,780.95	0.26%	0	\$0.00
	HOOSAC BANK	1	\$165,000.00	0.27%	0	\$0.00
	HORIZON BANK, N.A	1	\$166,410.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,200.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,121.50	0.29%	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,287,410.00	2.13%	0	\$0.00
	INTEGRITY MORTGAGE SERVICES INC	1	\$173,375.00	0.29%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$156,500.00	0.26%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$158,400.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$154,008.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$168,800.00	0.28%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$168,400.00	0.28%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$171,690.00	0.28%	0	\$0.00
	MAGNA BANK	2	\$316,143.00	0.52%	0	\$0.00
	MARINE CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$329,000.00	0.54%	0	\$0.00
	MERIDIAN BANK	1	\$174,400.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$338,400.00	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,503.00	0.29%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,225.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,100.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$174,992.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,000.00	0.25%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$162,250.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$341,009.00	0.56%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$172,080.00	0.28%	0	\$0.00
	NORTH VALLEY BANK	1	\$157,530.00	0.26%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$169,600.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$171,000.00	0.28%	0	\$0.00

	ORRSTOWN BANK	1	\$157,500.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,175.00	0.27%	0	\$0.00
	PARK BANK	1	\$156,170.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$315,000.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,385.00	1.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$644,800.00	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$155,200.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$618,750.00	1.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,150.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.26%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$166,155.00	0.28%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$153,750.00	0.25%	0	\$0.00
	RANLIFE, INC	1	\$172,500.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$324,800.00	0.54%	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$158,050.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$621,127.00	1.03%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,176.00	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	2	\$312,930.00	0.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.28%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,120,350.00	1.86%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$169,400.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$164,000.00	0.27%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$151,575.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.28%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$171,000.00	0.28%	0	\$0.00
	STEARNS LENDING INC	11	\$1,745,175.00	2.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,462.26	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$979,370.00	1.62%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$304,350.00	0.5%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$154,500.00	0.26%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$160,278.88	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$160,108.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$165,000.00	0.27%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$161,250.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,775.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$158,800.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,456.00	0.26%	0	\$0.00
	TRUSTONE	1	\$165,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$154,800.00	0.26%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,765.78	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$314,450.00	0.52%	0	\$0.00
	UNITED BANK	1	\$169,200.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$163,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,782,080.98	2.95%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,490.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,705.78	0.25%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$162,900.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,715.00	0.84%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$652,345.00	1.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	5	\$792,106.00	1.31%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,110.00	0.26%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$335,373.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,600.00	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$167,600.00	0.28%	0	\$0.00
	WOOD & HUSTON BANK	1	\$168,000.00	0.28%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$60,381,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,200.00	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	1.82%	0	\$0.00
	BENEFICIAL BANK	1	\$348,435.44	4.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,250.00	4.59%	0	\$0.00
	CASHCALL, INC	3	\$695,400.00	8.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	3.52%	0	\$0.00
	CHL MORTGAGE	1	\$152,750.00	1.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,250.00	1.98%	0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	2.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$228,500.00	2.68%	0	\$0.00
	EQUITY NOW INC	2	\$720,300.00	8.45%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	4.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$286,400.00	3.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,100.00	2.3%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$155,632.00	1.83%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$450,200.00	5.28%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$265,800.00	3.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$273,000.00	3.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$395,000.00	4.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$611,600.00	7.17%	0	\$0.00
		1	\$281,200.00	3.3%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,200.00	3.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$201,500.00	2.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$582,600.00	6.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$383,500.00	4.5%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$220,001.87	2.57%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,526,819.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HE3	360 MORTGAGE GROUP, LLC	2	\$549,800.00	6.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$630,000.00	6.99%	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,300.00	2.22%	0	\$0.00
	BANK OF ENGLAND	1	\$188,800.00	2.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$647,400.00	7.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	2.72%	0	\$0.00
	COMMERCE MORTGAGE	1	\$337,000.00	3.74%	0	\$0.00
	DIME BANK	1	\$220,000.00	2.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$225,900.00	2.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$542,750.00	6.02%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$153,300.00	1.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,600.00	2.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,900.00	2.22%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$249,000.00	2.76%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	3.03%	0	\$0.00
	MACON BANK, INC	1	\$368,000.00	4.08%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$227,000.00	2.52%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$237,720.00	2.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	4.47%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$182,000.00	2.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$346,800.00	3.85%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,944.27	2.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$275,000.00	3.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,900.00	2.89%	0	\$0.00

	SHORE MORTGAGE	1	\$248,400.00	2.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$477,000.00	5.29%	0	\$0.00
	STEARNS LENDING INC	1	\$226,250.00	2.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,000.00	5.62%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,018,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HF0	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	4.75%	0	\$0.00
	CASHCALL, INC	2	\$400,800.00	9.87%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$242,000.00	5.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$171,445.00	4.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$229,365.10	5.65%	0	\$0.00
	HOME LOANS TODAY	1	\$169,200.00	4.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,350.00	8.7%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$190,500.00	4.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,650.00	4.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,700.00	11.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$283,000.00	6.97%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$287,000.00	7.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,631.36	4.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,700.00	4.06%	0	\$0.00
	SHORE MORTGAGE	1	\$165,001.08	4.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$368,000.00	9.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,060,342.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HG8	1ST MIDAMERICA CREDIT UNION	2	\$129,520.00	0.25%	0	\$0.00
	3RD FED BANK	1	\$64,000.00	0.12%	0	\$0.00
	ABRI CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,266.35	2.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00
	ADVANTAGE BANK	3	\$180,240.00	0.35%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,057.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$71,250.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$72,928.00	0.14%	0	\$0.00

	AFFILIATED BANK	1	\$78,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$158,885.41	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,815.29	0.14%	0	\$0.00
	ALLIANT BANK	2	\$150,800.00	0.29%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,633.95	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$122,250.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,800.00	0.22%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,100.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$69,553.32	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$509,350.00	0.99%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$401,658.41	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$801,223.00	1.56%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$106,000.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	3	\$236,000.00	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,207.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$45,750.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,175.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC	4	\$281,880.83	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$274,700.00	0.53%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$52,700.00	0.1%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$163,250.00	0.32%	0	\$0.00
	AVIDIA BANK	1	\$79,000.00	0.15%	0	\$0.00
	BADGER BANK	2	\$127,980.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	3	\$172,000.00	0.33%	0	\$0.00
	BANCROFT STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$73,100.00	0.14%	0	\$0.00
	BANK MUTUAL	2	\$126,750.00	0.25%	0	\$0.00
	BANK OF AKRON	1	\$77,600.00	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$134,500.00	0.26%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$71,900.80	0.14%	0	\$0.00
	BANK OF QUINCY	2	\$148,860.00	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$52,000.00	0.1%	0	\$0.00

	BANK OF WHITTIER, N.A	1	\$84,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$112,400.00	0.22%	0	\$0.00
	BLACKHAWK BANK	4	\$231,675.00	0.45%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00
	BLUE HILLS BANK	1	\$55,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,300.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$61,875.00	0.12%	0	\$0.00
	BUSEY BANK	4	\$253,100.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$72,000.00	0.14%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$63,000.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$680,185.00	1.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,500.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$126,550.00	0.25%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$47,530.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$43,225.00	0.08%	0	\$0.00
	CENTRAL STATE BANK	1	\$72,500.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$43,250.00	0.08%	0	\$0.00
	CENTREBANK	1	\$54,800.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$345,000.00	0.67%	0	\$0.00
	CHEMICAL BANK	2	\$106,500.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$373,340.00	0.73%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$70,000.00	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$64,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$68,500.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	3	\$150,300.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$591,947.00	1.15%	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$74,955.00	0.15%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$67,612.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$267,000.00	0.52%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$441,146.62	0.86%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$188,634.67	0.37%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$84,800.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,250.00	0.11%	0	\$0.00



	COMMUNITY STATE BANK OF ROCK FALLS	2	\$156,575.07	0.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$164,000.00	0.32%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,900.00	0.14%	0	\$0.00
	CORNERSTONE BANK	2	\$119,100.26	0.23%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$43,700.00	0.09%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$70,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	2	\$125,400.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,400.00	0.58%	0	\$0.00
	DEVON BANK	1	\$40,990.00	0.08%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$233,500.00	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00
	EMPIRE BANK	1	\$56,000.00	0.11%	0	\$0.00
	EVERBANK	1	\$43,645.37	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$74,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$651,140.00	1.27%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$60,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,930.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$276,675.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$124,800.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$83,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$71,760.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$55,920.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$79,077.62	0.15%	0	\$0.00
	FARMERS STATE BANK	2	\$117,500.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$77,600.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$167,212.76	0.33%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00
	FIRST BANK	2	\$119,800.00	0.23%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,490.08	0.16%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$33,950.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$144,400.00	0.28%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$76,750.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$219,006.42	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$477,636.00	0.93%	0	\$0.00
FIRST FEDERAL BANK	4	\$240,780.00	0.47%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,550.00	0.16%	0	\$0.00
FIRST FLIGHT FUC	1	\$69,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	7	\$370,456.66	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,650.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$404,158.00	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,900.00	0.3%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$61,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$172,250.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$42,100.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$139,500.00	0.27%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$134,000.00	0.26%	0	\$0.00
FIRST SOUTHERN BANK	1	\$54,400.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST STATE BANK (DALHART)	1	\$76,000.00	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$74,800.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$52,432.42	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$641,877.00	1.25%	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$504,868.00	0.98%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$54,302.78	0.11%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$66,376.00	0.13%	0	\$0.00
GECU	1	\$65,500.00	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$77,385.78	0.15%	0	\$0.00
GMFS LLC	4	\$305,550.00	0.59%	0	\$0.00

GOTMORTGAGE.COM, A CORPORATION	1	\$57,925.34	0.11%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00
GREAT MIDWEST BANK	1	\$74,925.00	0.15%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$65,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$192,300.00	0.37%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,500.00	0.07%	0	\$0.00
GREENBOX LOANS INC	1	\$56,800.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$377,800.00	0.74%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$285,750.00	0.56%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$164,500.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,612.17	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$65,600.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$182,540.00	0.36%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$69,700.00	0.14%	0	\$0.00
HOME STATE BANK, N.A	1	\$48,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$73,403.22	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$163,083.83	0.32%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$76,027.00	0.15%	0	\$0.00
HORIZON BANK, N.A	8	\$470,532.65	0.92%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$150,647.83	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$147,250.00	0.29%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,650.49	0.14%	0	\$0.00
IMORTGAGE.COM, INC	3	\$182,020.00	0.35%	0	\$0.00
INDEPENDENT BANK	3	\$154,400.00	0.3%	0	\$0.00
INLANTA MORTGAGE INC	2	\$131,600.00	0.26%	0	\$0.00
INTERBANK	1	\$81,000.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,800.00	0.1%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$270,323.40	0.53%	0	\$0.00
JOHNSON BANK	1	\$51,850.00	0.1%	0	\$0.00
KENT BANK	1	\$27,000.00	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$148,410.00	0.29%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$295,685.00	0.58%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$138,500.00	0.27%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,350.00	0.29%	0	\$0.00
LASALLE STATE BANK	1	\$76,000.00	0.15%	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,600.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$132,606.00	0.26%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
	LEVEL ONE BANK	1	\$60,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$62,400.00	0.12%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$112,382.95	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$149,347.70	0.29%	0	\$0.00
	LUANA SAVINGS BANK	1	\$73,600.00	0.14%	0	\$0.00
	MAGNA BANK	1	\$60,000.00	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,000.00	0.14%	0	\$0.00
	MARINE BANK	2	\$119,049.00	0.23%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$80,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.15%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$60,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$83,550.00	0.16%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$71,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.16%	0	\$0.00
	METCALF BANK	1	\$65,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$139,320.00	0.27%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$413,913.41	0.81%	0	\$0.00
	MIDWEST BANK N.A	2	\$106,400.00	0.21%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,000.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$137,160.00	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$76,000.00	0.15%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$41,250.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	MOHAVE STATE BANK	1	\$74,499.51	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$154,700.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$162,400.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$402,580.00	0.78%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$150,000.00	0.29%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$71,200.00	0.14%	0	\$0.00

MVB BANK, INC	2	\$143,500.00	0.28%	0	\$0.00
MWABANK	1	\$71,725.00	0.14%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$151,000.00	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$45,200.00	0.09%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$41,000.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	2	\$128,260.80	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$209,050.00	0.41%	0	\$0.00
NETWORK FUNDING, L.P	4	\$257,527.00	0.5%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$84,900.00	0.17%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$82,800.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	3	\$215,500.00	0.42%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$36,349.85	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$61,800.00	0.12%	0	\$0.00
ORIENTAL BANK	2	\$160,100.00	0.31%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,300.00	0.1%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00
PAPER CITY SAVINGS	1	\$77,500.00	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$69,903.56	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$109,800.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,250.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$130,200.00	0.25%	0	\$0.00
PATHFINDER BANK	1	\$61,440.00	0.12%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$60,600.00	0.12%	0	\$0.00
PEOPLES BANK	2	\$148,306.07	0.29%	0	\$0.00
PEOPLES STATE BANK	1	\$55,000.00	0.11%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$52,500.00	0.1%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$57,600.00	0.11%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$122,668.39	0.24%	0	\$0.00
PILOT BANK	1	\$56,000.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$556,740.00	1.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$192,150.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$65,900.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$131,000.00	0.26%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$549,170.60	1.07%	0	\$0.00
	PREMIER BANK & TRUST	1	\$34,500.00	0.07%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$52,800.00	0.1%	0	\$0.00
	PREMIERBANK	1	\$80,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$143,900.00	0.28%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$75,468.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$84,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$80,655.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	1	\$77,250.00	0.15%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$77,600.00	0.15%	0	\$0.00
	PYRAMAX BANK	1	\$64,500.00	0.13%	0	\$0.00
	R P FUNDING, INC	1	\$57,750.00	0.11%	0	\$0.00
	RABOBANK, N.A	1	\$59,500.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$1,137,069.00	2.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$217,662.00	0.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	RENASANT BANK	3	\$125,312.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$37,447.87	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	3	\$180,500.00	0.35%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$189,160.00	0.37%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$72,000.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$100,977.25	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$203,000.00	0.4%	0	\$0.00
	SACU	1	\$32,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$69,750.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$245,145.00	0.48%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	4	\$219,800.00	0.43%	0	\$0.00
	SFMC, LP	1	\$55,100.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC	1	\$70,000.00	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$76,637.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$629,850.00	1.23%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$83,768.13	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,250.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$84,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,327.46	0.15%	0	\$0.00
	SPC CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$19,500.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$142,750.00	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$74,080.00	0.14%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$73,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$60,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$44,560.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,400.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.08%	0	\$0.00
	STATE STREET BANK	1	\$72,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	14	\$1,003,626.75	1.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$352,605.04	0.69%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,500.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$153,750.00	0.3%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$704,236.71	1.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$81,800.00	0.16%	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00
		1	\$59,375.00	0.12%	0	\$0.00

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



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

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

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

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$838,085.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$321,100.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$386,650.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.17%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$359,999.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$271,412.00	0.16%	0	\$0.00
	BADGER BANK	1	\$227,905.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,350.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$175,750.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$257,000.00	0.16%	0	\$0.00
	BANKTEXAS	1	\$201,400.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,155.00	0.11%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$230,850.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$375,800.00	0.23%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$189,999.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$232,750.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,193,025.00	1.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,075.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$203,700.00	0.12%	0	\$0.00
	CASHCALL, INC	3	\$885,000.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	\$4,227,961.00	2.56%	0	\$0.00
	CENDERA FUNDING, INC	1	\$339,150.00	0.21%	0	\$0.00
	CENTRAL TRUST BANK	2	\$416,100.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$693,500.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	20	\$5,885,310.00	3.56%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$398,450.28	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$231,800.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,537,450.00	1.54%	0	\$0.00
	COBALT MORTGAGE, INC	36	\$10,064,621.00	6.09%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$332,500.00	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,750.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$558,745.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,033,975.00	0.63%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$401,185.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,138.00	0.13%	0	\$0.00

	DELTA TRUST MORTGAGE, INC	1	\$219,962.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$280,325.00	0.17%	0	\$0.00
	ENVISION CREDIT UNION	1	\$183,300.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$316,255.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,438,675.00	0.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$425,580.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,347,010.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,905.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,134,372.00	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,352,325.00	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$294,500.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$827,450.00	0.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$828,210.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,608.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,050.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,737,382.00	1.05%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$226,742.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$273,153.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$405,493.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,300,800.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$636,490.00	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$256,405.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$740,468.00	0.45%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$557,558.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,625.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.12%	0	\$0.00
		1	\$318,250.00	0.19%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,075.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$819,850.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$350,550.00	0.21%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$242,250.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$249,375.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$586,885.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$585,796.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,008.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,589,898.00	0.96%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$339,138.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$191,090.00	0.12%	0	\$0.00
	FREMONT BANK	1	\$270,750.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$851,827.00	0.52%	0	\$0.00
	GEORGETOWN BANK	1	\$232,275.00	0.14%	0	\$0.00
	GMFS LLC	4	\$1,006,268.00	0.61%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$183,350.00	0.11%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$188,180.00	0.11%	0	\$0.00
	GRAND BANK NA	1	\$354,350.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$366,640.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,842,623.00	1.12%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$285,000.00	0.17%	0	\$0.00
	HAMPDEN BANK	1	\$215,650.00	0.13%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$275,025.00	0.17%	0	\$0.00
	HEARTLAND BANK	2	\$528,900.00	0.32%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$189,905.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$175,750.00	0.11%	0	\$0.00
	HORICON BANK	1	\$216,600.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	1	\$180,000.00	0.11%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$247,350.00	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$178,238.93	0.11%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$233,208.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$517,150.00	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$408,500.00	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,500.00	0.18%	0	\$0.00
		1	\$237,500.00	0.14%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$773,381.00	0.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$193,109.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,200,800.00	1.33%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$353,970.00	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$218,025.00	0.13%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,859.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,169,575.00	0.71%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$351,379.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$412,025.00	0.25%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$188,900.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$555,565.00	0.34%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$175,789.52	0.11%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,684.37	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$339,542.00	0.21%	0	\$0.00
	NAT RES - NEVADA	1	\$209,000.00	0.13%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$329,800.00	0.2%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$391,298.00	0.24%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$380,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$215,600.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$232,750.00	0.14%	0	\$0.00
	NEXBANK SSB	1	\$294,500.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,961.56	0.12%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$332,975.00	0.2%	0	\$0.00
	OPES ADVISORS, INC	1	\$259,475.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,100.00	0.37%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$190,500.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,158,713.00	1.91%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$632,653.00	0.38%	0	\$0.00
	PIONEER CREDIT UNION	1	\$225,150.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$175,750.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,073,210.00	0.65%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,531,190.00	0.93%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$298,896.00	0.18%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$555,237.67	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$546,075.32	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$413,250.00	0.25%	0	\$0.00
	RANLIFE, INC	2	\$525,740.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,334,991.00	2.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$560,450.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$696,350.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$281,366.00	0.17%	0	\$0.00
	RESMAC INC	1	\$318,250.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,050.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$222,130.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$204,250.00	0.12%	0	\$0.00
	RUSHMORE	1	\$332,500.00	0.2%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$356,250.00	0.22%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$218,500.00	0.13%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,625.00	0.11%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$342,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,209.00	0.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$322,990.00	0.2%	0	\$0.00
	SFMC, LP	1	\$207,575.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00
	SHORE MORTGAGE	2	\$434,394.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,690,134.00	2.84%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$285,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$611,800.00	0.37%	0	\$0.00



	SOUTHERN FIDELITY MORTGAGE LLC	1	\$242,250.00	0.15%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$397,134.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$256,500.00	0.16%	0	\$0.00
	STEARNS LENDING INC	14	\$3,953,783.00	2.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,188,858.00	1.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,350.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$523,404.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,667,473.00	1.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$274,550.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP	1	\$361,100.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$408,500.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$256,500.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$474,472.00	0.29%	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.11%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,275.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$720,930.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$612,275.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$15,460,614.00	9.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,200.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,480.00	0.69%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$654,650.00	0.4%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$237,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$709,030.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,877,105.00	1.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$824,600.00	0.5%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00
	WALLIS STATE BANK	1	\$251,750.00	0.15%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	5	\$1,294,850.00	0.78%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$452,014.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$204,670.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$439,410.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$494,000.00	0.3%	0	\$0.00
	Unavailable	1	\$349,507.00	0.13%	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$165,252,371.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HK9	ACADEMY MORTGAGE CORPORATION	3	\$850,725.00	3.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,325.00	0.87%	0	\$0.00
	AUBURNBANK	1	\$237,500.00	1.07%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,002,838.00	4.53%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$269,800.00	1.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,500.00	0.91%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$223,155.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$560,500.00	2.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,750.00	1.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,530.00	2.05%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$176,225.00	0.8%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$473,100.00	2.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$307,800.00	1.39%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY	1	\$242,250.00	1.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.88%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,125,762.00	5.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$351,500.00	1.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,460.00	1.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$550,905.00	2.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,750.00	1.05%	0	\$0.00
	FIRST METRO BANK	1	\$324,950.00	1.47%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.79%	0	\$0.00

	FIRSTTRUST BANK	2	\$710,125.00	3.21%	0	\$0.00
	FULTON BANK, N.A	1	\$198,850.00	0.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,200.00	1.39%	0	\$0.00
	GMFS LLC	1	\$207,860.00	0.94%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$898,938.00	4.06%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$183,750.00	0.83%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$211,850.00	0.96%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,000.00	1.43%	0	\$0.00
	MARINE BANK	2	\$391,500.00	1.77%	0	\$0.00
	MARQUETTE BANK	1	\$190,000.00	0.86%	0	\$0.00
	MERIDIAN BANK	2	\$460,200.00	2.08%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$214,225.00	0.97%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$191,090.00	0.86%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,650.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$389,500.00	1.76%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$249,850.00	1.13%	0	\$0.00
	PS BANK	1	\$183,461.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$280,250.00	1.26%	0	\$0.00
	RENASANT BANK	2	\$591,404.00	2.67%	0	\$0.00
	RUSHMORE	1	\$218,500.00	0.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,282,403.00	5.79%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$219,500.00	0.99%	0	\$0.00
	STEARNS LENDING INC	2	\$672,030.00	3.03%	0	\$0.00
	SUSQUEHANNA BANK	2	\$472,150.00	2.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,500.00	1.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$247,000.00	1.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,500.00	1.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,295,493.00	10.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$416,750.00	1.88%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,800.00	0.86%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$22,154,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HL7	360 MORTGAGE GROUP, LLC	4	\$1,000,194.00	0.66%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,930,873.00	3.94%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$216,600.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$215,650.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$407,500.00	0.27%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.12%	0	\$0.00
AMERICAN BANK, N.A	1	\$201,000.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$198,013.78	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,494.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$203,523.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,500,946.00	1.66%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$670,483.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,870.00	0.4%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$230,859.00	0.15%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$231,800.00	0.15%	0	\$0.00
BANK OF ENGLAND	3	\$854,822.00	0.57%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$403,193.56	0.27%	0	\$0.00
BANK OF POYNETTE	1	\$257,450.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$452,700.00	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$737,185.00	0.49%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$270,750.00	0.18%	0	\$0.00
CASHCALL, INC	1	\$301,679.72	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$459,843.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$3,240,501.00	2.15%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$624,201.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,261,505.00	0.84%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,323,485.00	1.54%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$377,150.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,922,404.00	3.27%	0	\$0.00
COBALT MORTGAGE, INC	36	\$10,095,714.00	6.7%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00
COMMUNITY LENDING GROUP	1	\$296,051.00	0.2%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$289,750.00	0.19%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,710.00	0.17%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$232,800.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,065.00	0.31%	0	\$0.00
	EMPIRE BANK	1	\$211,375.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,627,675.00	1.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$204,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$565,250.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,854,510.00	1.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$975,400.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$781,755.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,519,814.00	1.01%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,730.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$280,250.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$185,155.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,184,915.00	0.79%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$237,650.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,520,840.00	1.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$544,521.00	0.36%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$251,944.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	1	\$205,050.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$361,000.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$403,000.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,663.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,394,600.00	0.93%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$802,655.00	0.53%	0	\$0.00

	FIRST INTERSTATE BANK, MONTANA	1	\$213,400.00	0.14%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,500.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,905.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$411,056.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.25%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,775.00	0.95%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$256,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$264,233.00	0.18%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,849.00	0.14%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$191,900.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,750.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,218,809.00	0.81%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$222,127.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$246,318.18	0.16%	0	\$0.00
	FULTON BANK, N.A	1	\$346,916.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$212,065.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,039,598.00	0.69%	0	\$0.00
	GMFS LLC	3	\$730,835.00	0.49%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$304,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$284,050.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$651,225.00	0.43%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,850.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$195,163.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,359,630.00	2.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,142.93	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$695,875.00	0.46%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$242,742.00	0.16%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$284,445.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$647,900.00	0.43%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$203,074.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	1	\$217,497.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$220,400.00	0.15%	0	\$0.00
	ICON CREDIT UNION	2	\$604,369.00	0.4%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$389,162.97	0.26%	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,968,905.00	1.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$716,481.00	0.48%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,150.00	0.33%	0	\$0.00

	KENTUCKY HOUSING CORPORATION	5	\$1,017,239.00	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$424,723.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,293,850.00	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$416,230.00	0.28%	0	\$0.00
	LIBERTY MORTGAGE	1	\$177,555.00	0.12%	0	\$0.00
	M/I FINANCIAL CORP	1	\$277,300.00	0.18%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$213,750.00	0.14%	0	\$0.00
	MARINE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,746.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,639,965.00	1.75%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$208,175.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$402,705.00	0.27%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$227,900.00	0.15%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$233,700.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,655.00	0.32%	0	\$0.00
	NAT RES - NEVADA	1	\$242,250.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$185,250.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$266,000.00	0.18%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$337,250.00	0.22%	0	\$0.00
	NORTH VALLEY BANK	1	\$213,400.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$704,400.00	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,905.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$358,150.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,100.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$505,760.00	0.34%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$240,113.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$404,878.00	0.27%	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$308,334.11	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,251,826.00	1.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,128,855.00	1.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$987,354.00	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,621,085.00	1.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$230,541.94	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$369,500.00	0.25%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION	1	\$358,086.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,247.14	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$290,030.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,451,449.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,875.00	0.47%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$351,500.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$239,400.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$654,550.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,458.00	0.34%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	2	\$364,800.00	0.24%	0	\$0.00
	RUSHMORE	1	\$319,200.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC	1	\$192,626.00	0.13%	0	\$0.00
	SHORE MORTGAGE	2	\$569,755.42	0.38%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,115,677.00	2.73%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
	STEARNS LENDING INC	19	\$5,233,647.00	3.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$626,745.00	0.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$213,750.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$241,530.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$286,900.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,832,378.00	2.54%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$446,975.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$178,125.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$206,610.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$177,786.00	0.12%	0	\$0.00



	TOPLINE FEDERAL CREDIT UNION	1	\$187,930.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00
	TRUSTONE	1	\$180,517.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$235,613.00	0.16%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,775.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$668,300.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$12,367,325.62	8.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$564,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,750.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,655.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,187.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$263,150.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,790.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,002,590.00	1.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,550.00	0.25%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,755.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,660.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$509,419.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,900.00	0.13%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$338,200.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$219,450.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$511,005.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$539,656.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$527,250.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,079,909.00	0.72%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,105.00	0.13%	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$150,625,601.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9HM5	1ST MARINER BANK	2	\$766,107.45	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,173,000.00	0.78%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$504,853.49	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$431,644.89	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,000.00	0.13%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$372,985.41	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$241,900.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,750.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$233,826.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$181,800.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,750.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$205,693.33	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$215,000.00	0.14%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$279,750.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$303,331.51	0.2%	0	\$0.00
	BANNER BANK	1	\$189,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,336,295.00	2.21%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,338,000.00	0.89%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$190,820.00	0.13%	0	\$0.00
	CASHCALL, INC	15	\$4,216,925.25	2.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,206,274.00	0.8%	0	\$0.00
	CENTRAL BANK	1	\$228,750.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$447,248.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,519,460.00	1.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$361,500.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	19	\$5,630,575.00	3.74%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,493,300.00	0.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$192,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,500.00	0.22%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$375,000.00	0.25%	0	\$0.00

	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00
	EAGLE BANK	1	\$225,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$185,600.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$330,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,889,000.00	1.25%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$183,450.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$261,300.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,500.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,071,800.00	2.7%	0	\$0.00
	FIRST CHOICE BANK	1	\$542,035.28	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,686,255.11	1.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,600.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$248,400.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,028,000.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,750.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$274,934.42	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,313,921.25	0.87%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,900.00	0.17%	0	\$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	FREMONT BANK	28	\$9,282,721.88	6.16%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$445,500.00	0.3%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$417,000.00	0.28%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$340,000.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$337,425.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,410,485.00	0.94%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,632,953.66	1.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,269,700.00	2.83%	0	\$0.00

LEADER BANK, N.A	1	\$369,000.00	0.24%	0	\$0.00
LEADER BANK, NA	1	\$412,500.00	0.27%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$276,100.00	0.18%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$198,201.38	0.13%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.27%	0	\$0.00
MACON BANK, INC	1	\$280,000.00	0.19%	0	\$0.00
MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,200.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP	2	\$588,400.00	0.39%	0	\$0.00
MAXREAL	1	\$191,250.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$783,050.00	0.52%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$307,500.00	0.2%	0	\$0.00
MLD MORTGAGE, INC	2	\$484,935.88	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$648,750.00	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$281,200.00	0.19%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$669,900.00	0.44%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$538,500.00	0.36%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P	1	\$308,000.00	0.2%	0	\$0.00
O A MORTGAGE SERVICES	3	\$981,750.00	0.65%	0	\$0.00
OCMBC INC	1	\$417,000.00	0.28%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$321,156.92	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,750.00	0.36%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$766,000.00	0.51%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$240,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$579,535.50	0.38%	0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$287,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,750.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,200.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$995,950.00	0.66%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,145,450.00	0.76%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$5,358,697.00	3.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$7,295,692.00	4.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$638,925.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$218,500.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$891,000.00	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$4,219,500.00	2.8%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$599,500.00	0.4%	0	\$0.00
	RABOBANK, N.A	3	\$829,000.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,017,850.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$3,657,500.00	2.43%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$484,000.00	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$455,000.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$204,050.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,181,600.00	0.78%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$498,750.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,500.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,200.00	0.12%	0	\$0.00
	RUSHMORE	3	\$938,066.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00	0.29%	0	\$0.00
	SFMC, LP	2	\$402,250.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$198,750.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$7,951,830.32	5.28%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$555,375.00	0.37%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$833,750.00	0.55%	0	\$0.00

	STEARNS LENDING INC	25	\$6,749,830.00	4.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,855,405.31	1.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$525,674.76	0.35%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,489,890.31	0.99%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,380,714.61	0.92%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$225,600.00	0.15%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$258,000.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC	4	\$776,950.00	0.52%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,115.22	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,500.00	0.13%	0	\$0.00
	UNITED BANK & TRUST	1	\$277,875.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$11,145,830.45	7.4%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$372,500.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,000.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,500.00	0.25%	0	\$0.00
	VENTURE BANK	1	\$180,750.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$401,750.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,479,375.00	2.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,050.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$402,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$667,500.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$184,000.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$280,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$150,702,696.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HN3	ACADEMY MORTGAGE CORPORATION	6	\$1,407,120.00	1.17%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$264,000.00	0.22%	0	\$0.00
	ALASKA PACIFIC BANK	1	\$177,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,189.99	0.25%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$216,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$248,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$236,800.00	0.2%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,658,883.52	2.21%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$315,564.64	0.26%	0	\$0.00
	BOULDER VALLEY CU	1	\$243,400.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,463,190.83	3.71%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$251,250.00	0.21%	0	\$0.00
	CASHCALL, INC	8	\$2,455,200.00	2.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$721,500.00	0.6%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$200,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,095,675.00	0.91%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$477,108.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,882,635.00	3.22%	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,338,250.00	1.94%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,500.00	0.16%	0	\$0.00

	COORS CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$676,170.07	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$323,200.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$403,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$499,000.00	0.41%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, IN	1	\$801,950.00	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,452,314.00	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,750.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,300.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$181,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,100.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,071,350.00	0.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$699,973.02	0.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$183,040.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,468.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$687,300.00	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$645,500.00	0.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$831,723.99	0.69%	0	\$0.00
	FIRST SERVICE BANK	1	\$180,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.27%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$210,000.00	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$183,750.00	0.15%	0	\$0.00
	FREMONT BANK	24	\$7,550,275.00	6.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,400.00	0.24%	0	\$0.00
		1	\$240,162.03	0.2%	0	\$0.00



	GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,875.00	0.2%	0	\$0.00
	GRAND BANK NA	1	\$175,000.00	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$243,750.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,382,200.00	1.15%	0	\$0.00
	HANA FINANCIAL INC	1	\$247,665.94	0.21%	0	\$0.00
	HMAC FUNDING	1	\$247,500.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$385,752.81	0.32%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,743,685.00	1.45%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,600.00	0.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,574,450.00	2.97%	0	\$0.00
	LEADER BANK, N.A	4	\$1,576,750.00	1.31%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$300,000.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,000.00	0.44%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$443,800.00	0.37%	0	\$0.00
	MEETINGHOUSE BANK	1	\$396,750.00	0.33%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$252,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$202,500.00	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$231,000.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$438,018.00	0.36%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$291,900.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$317,000.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$414,375.00	0.34%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	5	\$1,485,955.00	1.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$872,914.81	0.72%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$388,800.00	0.32%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$227,000.00	0.19%	0	\$0.00
	OCMBC INC	1	\$280,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC	2	\$739,445.46	0.61%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$632,200.00	0.53%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$202,000.00	0.17%	0	\$0.00

COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,600.00	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$1,838,314.31	1.53%	0	\$0.00	
PARKSIDE LENDING, LLC	20	\$6,630,250.00	5.51%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,165,850.00	3.46%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$177,000.00	0.15%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,500.00	0.23%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$382,500.00	0.32%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$235,000.00	0.2%	0	\$0.00	
PMAC LENDING SERVICES, INC	12	\$3,488,000.00	2.9%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$433,750.00	0.36%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$191,700.00	0.16%	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$720,750.00	0.6%	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$280,975.00	0.23%	0	\$0.00	
RABOBANK, N.A	2	\$490,400.00	0.41%	0	\$0.00	
RANLIFE, INC	1	\$228,850.00	0.19%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	3	\$931,000.00	0.77%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,222,250.00	2.68%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,938.44	0.17%	0	\$0.00	
RTP FEDERAL CREDIT UNION	1	\$223,840.00	0.19%	0	\$0.00	
RUSHMORE	4	\$1,339,500.00	1.11%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	
SFMC, LP	1	\$180,250.00	0.15%	0	\$0.00	
SHEA MORTGAGE INC	1	\$413,581.00	0.34%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,243,965.27	5.19%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$238,500.00	0.2%	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,360.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$813,539.13	0.68%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$203,065.68	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$316,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	10	\$3,805,200.00	3.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,500.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$681,100.00	0.57%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$399,400.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,080,577.28	6.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$413,030.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$210,750.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,625,721.61	1.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,009.00	0.17%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,282.03	0.88%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$905,050.00	0.75%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$221,250.00	0.18%	0	\$0.00
	Unavailable	1	\$199,500.00	0.11%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$120,405,378.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HP8	ACACIA FEDERAL SAVINGS BANK	1	\$237,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,687,427.00	1.35%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$383,000.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$319,200.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$218,500.00	0.17%	0	\$0.00
	ALASKA PACIFIC BANK	1	\$281,500.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$402,600.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$360,000.00	0.29%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,900.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$247,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,000.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.22%	0	\$0.00
		1	\$197,500.00	0.16%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,725.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$463,768.23	0.37%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$248,642.18	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,309,900.00	1.04%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$268,800.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$343,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	1	\$336,750.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$243,200.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$210,150.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.14%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$417,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$401,580.00	0.32%	0	\$0.00
	BLUE HILLS BANK	1	\$220,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$308,700.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,858,800.00	2.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$243,750.00	0.19%	0	\$0.00
	CASHCALL, INC	10	\$3,341,000.00	2.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,173,910.00	0.94%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$821,264.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,823,150.00	1.45%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$203,500.00	0.16%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$195,750.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,000.00	2.1%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,395,915.00	1.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$195,200.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$219,747.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$242,373.07	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$367,500.00	0.29%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.19%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,000.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$344,700.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,204,329.26	0.96%	0	\$0.00
	EQUITY INC., A TENNESSEE CORPORATION	1	\$191,250.00	0.15%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.25%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$595,240.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$502,350.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$700,695.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$555,200.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$357,850.00	0.29%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,305.94	0.15%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,250.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,435,400.00	1.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,098,750.00	0.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,600.00	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$299,250.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$210,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,045.00	0.32%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$507,000.00	0.4%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$188,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$382,500.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$665,320.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$184,800.00	0.15%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$417,000.00	0.33%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$186,800.00	0.15%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$232,500.00	0.19%	0	\$0.00
		5	\$1,383,688.00	1.1%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTLINE MORTGAGE INC	1	\$349,316.00	0.28%	0	\$0.00
	FORUM CREDIT UNION	1	\$275,736.75	0.22%	0	\$0.00
	FREMONT BANK	2	\$1,029,599.59	0.82%	0	\$0.00
	FULTON BANK, N.A	3	\$654,240.00	0.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$786,650.00	0.63%	0	\$0.00
	GMFS LLC	8	\$1,841,156.00	1.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$556,000.00	0.44%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$176,080.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,232,268.00	1.78%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$294,530.00	0.23%	0	\$0.00
	HOME STATE BANK, N.A	1	\$257,600.00	0.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$212,000.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	2	\$478,400.00	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$739,600.00	0.59%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCAITION	1	\$236,700.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,360,300.00	1.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,319,667.00	1.05%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$895,000.00	0.71%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$298,681.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$225,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$903,002.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,142,946.00	0.91%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$277,000.00	0.22%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$233,900.00	0.19%	0	\$0.00
	MERIDIAN BANK	2	\$468,850.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$549,298.28	0.44%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.33%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$259,800.00	0.21%	0	\$0.00
	MIDWEST BANK	1	\$284,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.19%	0	\$0.00
		1	\$344,200.00	0.27%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$932,000.00	0.74%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$499,900.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$444,200.00	0.35%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$581,524.00	0.46%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$405,929.98	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$198,750.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$855,500.00	0.68%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	\$233,800.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$196,800.00	0.16%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$227,685.88	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$565,500.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,294.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$572,000.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,900.00	0.37%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$264,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$245,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,668.00	1.82%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,358,750.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$514,600.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,070,500.00	1.65%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$248,500.00	0.2%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$207,900.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$475,650.00	0.38%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$237,600.00	0.19%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$191,200.00	0.15%	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$200,738.98	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$180,800.00	0.14%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$721,000.00	0.57%	0	\$0.00
	R P FUNDING, INC	1	\$278,000.00	0.22%	0	\$0.00
	RABOBANK, N.A	1	\$360,000.00	0.29%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$842,000.00	0.67%	0	\$0.00
	RANLIFE, INC	1	\$220,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,054,105.00	1.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,500.00	0.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$297,000.00	0.24%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$391,200.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$314,925.00	0.25%	0	\$0.00
	RENASANT BANK	2	\$552,000.00	0.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$389,700.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$251,250.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$447,400.00	0.36%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$193,150.00	0.15%	0	\$0.00
	RUSHMORE	2	\$407,000.00	0.32%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,446.73	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$237,672.10	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,800.00	0.27%	0	\$0.00
	SECURITY STATE BANK	1	\$412,500.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$598,750.00	0.48%	0	\$0.00
	SFMC, LP	1	\$251,360.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,171,425.00	4.12%	0	\$0.00
	SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,400.00	0.15%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$202,600.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$608,000.00	0.48%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$1,077,000.00	0.86%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,750.00	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$448,800.00	0.36%	0	\$0.00
		1	\$396,000.00	0.32%	0	\$0.00



	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC					
	STEARNS LENDING INC	19	\$5,113,850.00	4.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,118,810.00	0.89%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$367,500.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$207,580.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$625,500.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,920.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	1	\$208,800.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$498,750.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$187,200.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$578,500.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$209,700.00	0.17%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$300,000.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$200,700.00	0.16%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$175,600.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$229,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,054,571.83	4.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$485,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$681,600.00	0.54%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$249,520.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,194,200.00	0.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,285,300.00	1.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,000.00	0.46%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,300.00	0.14%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$369,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,069,680.00	0.85%	0	\$0.00
	YADKIN BANK	1	\$195,000.00	0.16%	0	\$0.00
	Unavailable	1	\$235,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$125,409,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HQ6	ACADEMY MORTGAGE CORPORATION	8	\$2,141,744.00	2.76%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$689,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,650.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,500.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$288,750.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,910.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	1	\$191,200.00	0.25%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,250.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$413,600.00	0.53%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$309,500.00	0.4%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,569,900.00	3.31%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$375,000.00	0.48%	0	\$0.00
	CASHCALL, INC	10	\$3,162,000.00	4.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$746,212.50	0.96%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.36%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$370,000.00	0.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$414,057.00	0.53%	0	\$0.00
	CITY NATIONAL BANK	1	\$280,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,574,400.00	2.03%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$877,500.00	1.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$257,400.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$397,500.00	0.51%	0	\$0.00

	CONSUMERS FINANCIAL COMPANY	1	\$416,500.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$240,210.00	0.31%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$300,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$198,500.00	0.26%	0	\$0.00
	ENG LENDING	1	\$417,000.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$357,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,607.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,700.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,600.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$324,154.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$372,985.41	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,967,300.00	2.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$806,400.00	1.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$633,662.00	0.82%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	0.27%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$367,200.00	0.47%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$709,250.00	0.91%	0	\$0.00
	FIRSTAR BANK NA	1	\$361,600.00	0.47%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00
	FREMONT BANK	2	\$645,000.00	0.83%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$255,800.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$849,875.00	1.1%	0	\$0.00
	GEO CORP INC	1	\$340,000.00	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00
	GRAND BANK NA	1	\$184,800.00	0.24%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$289,600.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$176,600.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$895,100.10	1.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$346,500.00	0.45%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$288,750.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$2,221,552.00	2.87%	0	\$0.00
	INDEPENDENT BANK	1	\$188,000.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.41%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$355,485.00	0.46%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$352,000.00	0.45%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.37%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$188,000.00	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$965,100.00	1.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$217,231.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$673,307.00	0.87%	0	\$0.00
	MIDLAND STATES BANK	1	\$260,000.00	0.34%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$269,000.00	0.35%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$284,000.00	0.37%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$412,000.00	0.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	0.63%	0	\$0.00
	NAT RES - NEVADA	1	\$195,900.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,250.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.26%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$329,600.00	0.43%	0	\$0.00
	NETWORK FUNDING LP	1	\$401,764.00	0.52%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$274,000.00	0.35%	0	\$0.00
	NHSSV	1	\$204,400.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	0.5%	0	\$0.00
	PALMYRA STATE BANK	1	\$187,861.89	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$603,500.00	0.78%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,017,600.00	1.31%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$187,746.76	0.24%	0	\$0.00
	PINNACLE BANK OF SC	1	\$217,600.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,150,400.00	1.48%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$534,400.00	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,940,300.00	2.5%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,500.00	0.34%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.39%	0	\$0.00
	RANLIFE, INC	1	\$264,000.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$699,000.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,128,000.00	1.45%	0	\$0.00
	RENASANT BANK	1	\$255,000.00	0.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$271,800.00	0.35%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,500.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,400.00	0.4%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.54%	0	\$0.00
	SHEA MORTGAGE INC	1	\$396,102.00	0.51%	0	\$0.00
	SHORE MORTGAGE	2	\$670,917.22	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,890,620.00	5.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.3%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,750.00	0.26%	0	\$0.00
	STEARNS LENDING INC	13	\$3,717,900.00	4.79%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,214,960.00	1.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,600.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$499,200.00	0.64%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$359,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,302,270.00	1.68%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$568,814.00	0.73%	0	\$0.00
	THE COLUMBIA BANK	1	\$214,977.00	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$349,600.00	0.45%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.3%	0	\$0.00
	TRUSTONE	1	\$231,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.36%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$204,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,970,600.00	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,900.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$415,800.00	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$711,000.00	0.92%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$607,000.00	0.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,327.38	0.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,400.00	0.24%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$287,629.28	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$251,960.00	0.32%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$77,540,091.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HR4	ALLIED MORTGAGE GROUP	4	\$1,354,500.00	3.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$263,000.00	0.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,698,050.00	4.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$455,287.00	1.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$536,000.00	1.29%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$300,000.00	0.72%	0	\$0.00
	CROSS RIVER BANK	1	\$272,000.00	0.65%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$355,000.00	0.85%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$565,000.00	1.36%	0	\$0.00
		1	\$342,800.00	0.82%	0	\$0.00

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,881,000.00	4.52%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$835,500.00	2.01%	0	\$0.00
	GRAND BANK NA	6	\$1,953,625.00	4.7%	0	\$0.00
	HOMESTEAD FUNDING CORP	10	\$2,349,064.00	5.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$925,970.00	2.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$954,375.00	2.3%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,337,250.00	3.22%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$500,000.00	1.2%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,262,300.00	3.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,640,200.00	3.95%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$316,000.00	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$214,855.12	0.52%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,600.00	0.52%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$199,473.97	0.48%	0	\$0.00
	OCEANFIRST BANK	1	\$185,500.00	0.45%	0	\$0.00
	PEOPLES BANK	1	\$643,558.37	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,062,000.00	2.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$4,263,750.00	10.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$5,047,499.00	12.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.58%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$468,000.00	1.13%	0	\$0.00
	SOVEREIGN	2	\$717,000.00	1.72%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$560,000.00	1.35%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,702,050.00	6.5%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.72%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,000.00	0.57%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$390,000.00	0.94%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$302,500.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,762,000.00	4.24%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$957,120.56	2.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$827,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$41,572,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HS2	ORIENTAL BANK	1	\$191,550.00	9.67%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$340,564.75	17.2%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	7	\$1,448,080.00	73.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,980,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HT0	ACADEMY MORTGAGE CORPORATION	1	\$209,600.00	0.44%	0	\$0.00
	AFFILIATED BANK	2	\$494,250.00	1.03%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$834,600.00	1.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$276,000.00	0.58%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$589,081.74	1.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,100.00	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$279,200.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$667,900.00	1.4%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$184,301.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,087,255.00	6.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$604,521.00	1.26%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.42%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,999.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$711,000.00	1.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,000.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$1,237,216.00	2.59%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$202,400.00	0.42%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$284,000.00	0.59%	0	\$0.00
	EQUITY LOANS, LLC	1	\$238,500.00	0.5%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$227,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,294,610.00	2.71%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$793,700.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,224,786.00	6.74%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$372,600.00	0.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	9	\$2,516,500.00	5.26%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$893,606.00	1.87%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$236,645.00	0.49%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$639,530.00	1.34%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$276,000.00	0.58%	0	\$0.00



	FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,148,400.00	2.4%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$393,151.00	0.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,477,109.00	3.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	0.52%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$686,206.00	1.43%	0	\$0.00
	INER NATIONAL BANK	1	\$378,000.00	0.79%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$528,000.00	1.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$231,000.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$293,300.00	0.61%	0	\$0.00
	LIBERTY BANK AND TRSUT	1	\$228,000.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$308,000.00	0.64%	0	\$0.00
	MID AMERICA MORTGAGE	7	\$1,908,200.00	3.99%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,421,360.00	2.97%	0	\$0.00
	OMNIAMERICAN BANK	1	\$244,000.00	0.51%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$518,000.00	1.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	7	\$2,192,955.00	4.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,947,658.00	6.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$475,700.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,200.00	0.49%	0	\$0.00
	SFMC, LP	6	\$1,634,000.00	3.41%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$198,050.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,400.00	0.44%	0	\$0.00
	STEARNS LENDING INC	4	\$958,200.00	2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,996,618.00	4.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$215,920.00	0.45%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$294,400.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,200.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,539,700.00	3.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,400.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$279,000.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$256,500.00	0.54%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	2	\$512,491.00	1.08%	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$47,854,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HU7		ACCESS NATIONAL MORTGAGE	4	\$571,450.00	4.11%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$398,500.00	2.86%	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$532,700.00	3.83%	0	\$0.00
		BANK OF COLORADO	1	\$133,415.94	0.96%	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$147,920.00	1.06%	0	\$0.00
		BAY EQUITY LLC	4	\$521,126.41	3.75%	0	\$0.00
		BOFI FEDERAL BANK	2	\$260,500.00	1.87%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$550,700.00	3.96%	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$132,300.00	0.95%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$669,478.00	4.81%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$256,600.00	1.84%	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,925.00	1.08%	0	\$0.00
		CAPITAL COMMUNITY BANK	1	\$144,530.00	1.04%	0	\$0.00
		CAPITAL WEST BANK	1	\$140,000.00	1.01%	0	\$0.00
		CITIBANK,N.A	1	\$141,631.44	1.02%	0	\$0.00
		CMC FUNDING, INC	2	\$272,819.78	1.96%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	1.01%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$540,873.65	3.89%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$148,800.00	1.07%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$282,528.03	2.03%	0	\$0.00
		DIRECT MORTGAGE, CORP	3	\$417,015.00	3%	0	\$0.00
		EQUITY HOME MORTGAGE, LLC	1	\$129,519.00	0.93%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,337,040.00	16.8%	0	\$0.00
		FIRST BANK	2	\$272,837.48	1.96%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,657,884.00	11.92%	0	\$0.00
		HOME STATE BANK	1	\$140,000.00	1.01%	0	\$0.00
		IMORTGAGE.COM, INC	7	\$985,175.00	7.08%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,750.00	0.98%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$145,000.00	1.04%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$419,300.00	3.01%	0	\$0.00
		PULTE MORTGAGE LLC	5	\$705,986.00	5.08%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,500.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,705.00	2.05%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,909,509.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HV5	ACCESS NATIONAL MORTGAGE	4	\$651,500.00	5.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	1.31%	0	\$0.00
	ARVEST BANK	1	\$173,800.00	1.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$822,752.00	6.95%	0	\$0.00
	BANK OF NEBRASKA	1	\$164,473.08	1.39%	0	\$0.00
	BAY EQUITY LLC	3	\$508,278.12	4.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,000.00	1.35%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$166,250.00	1.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,500.00	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,702.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$316,390.00	2.67%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,784.00	1.41%	0	\$0.00
	CMC FUNDING, INC	1	\$152,800.00	1.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$955,913.84	8.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,162.72	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,126,140.00	17.95%	0	\$0.00
	FIRST BANK	1	\$159,779.57	1.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,127,550.00	9.52%	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,276,697.00	10.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$325,750.00	2.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,000.00	1.47%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$170,764.40	1.44%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,098,545.23	9.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,436.00	2.72%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,842,967.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HW3	ACCESS NATIONAL MORTGAGE	2	\$493,905.00	1.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,051,933.00	2.95%	0	\$0.00
	BAY EQUITY LLC	5	\$1,434,130.00	4.03%	0	\$0.00
		1	\$179,550.00	0.5%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$918,015.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$494,000.00	1.39%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$458,850.00	1.29%	0	\$0.00
	CMC FUNDING, INC	1	\$384,750.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,250.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$248,097.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,769,492.27	7.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,295,846.00	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,326.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$206,351.00	0.58%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$370,405.00	1.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$316,202.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,996,409.00	22.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$6,203,100.00	17.41%	0	\$0.00
	IMORTGAGE.COM, INC	19	\$5,499,326.00	15.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$651,250.00	1.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	1.06%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,914,289.00	5.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,721,870.00	4.83%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$35,630,096.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HX1	ACCESS NATIONAL MORTGAGE	1	\$189,000.00	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,941,000.00	11.01%	0	\$0.00
	BAY EQUITY LLC	8	\$2,812,175.00	15.95%	0	\$0.00
	BOFI FEDERAL BANK	2	\$424,500.00	2.41%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$262,400.00	1.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,500.00	1.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,000.00	1.07%	0	\$0.00
	CRESCOM BANK	1	\$232,500.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$297,284.00	1.69%	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$187,500.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,622,375.00	14.88%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$954,600.00	5.42%	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,941,549.00	11.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,180,100.00	6.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$950,000.00	5.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	1.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$261,000.00	1.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$226,000.00	1.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$601,591.77	3.41%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$681,567.86	3.87%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	1.36%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$521,927.00	2.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$422,192.00	2.39%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,626,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HY9	ACCESS NATIONAL MORTGAGE	3	\$844,365.00	5.5%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$179,757.54	1.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$193,000.00	1.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,757.52	1.14%	0	\$0.00
	BANK OF COLORADO, COLORADO BANKING CORPORATION	1	\$307,000.00	2%	0	\$0.00
	BAY EQUITY LLC	6	\$1,778,951.97	11.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$196,800.00	1.28%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,706.35	1.42%	0	\$0.00
	CAPITAL WEST BANK	1	\$288,610.72	1.88%	0	\$0.00
	CMC FUNDING, INC	1	\$269,500.00	1.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$277,500.00	1.81%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$265,500.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$272,000.00	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,992.00	1.33%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$966,000.00	6.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,637,518.32	30.19%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$325,151.41	2.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,364,200.00	8.88%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$2,187,390.00	14.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$228,000.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,400.00	1.18%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,361,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9HZ6	BOKF, NA DBA BANK OF TEXAS	2	\$515,400.00	15.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$959,851.00	28.16%	0	\$0.00
	FIRST BANK	1	\$301,500.00	8.85%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$490,800.00	14.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	12.24%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$723,508.00	21.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,408,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9J27	ACADEMY MORTGAGE CORP	1	\$158,000.00	2.36%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	2.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$529,609.00	7.92%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,750.00	8.85%	0	\$0.00
	CASHCALL, INC	1	\$180,500.00	2.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	3.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,700.00	1.66%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,344.36	6.23%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$299,970.00	4.49%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$280,038.31	4.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,700.00	3.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$81,600.00	1.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	1.93%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$152,300.00	2.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,350.00	1.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$388,233.86	5.81%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,850.00	1.94%	0	\$0.00

	MAVERICK FUNDING CORP	1	\$138,321.00	2.07%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,900.00	1.57%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$460,462.35	6.89%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$182,209.74	2.73%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$168,000.00	2.51%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$203,963.41	3.05%	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$192,500.00	2.88%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$697,752.77	10.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,612.80	2.67%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$237,800.00	3.56%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,684,917.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9J35	360 MORTGAGE GROUP, LLC	3	\$240,950.00	4.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,670.00	3.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,200.00	3.65%	0	\$0.00
	AMERICASH	1	\$216,000.00	4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$333,137.44	6.17%	0	\$0.00
	CASHCALL, INC	2	\$350,000.00	6.48%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$87,592.32	1.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,350.00	5.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00	8.81%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$126,450.00	2.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$237,500.00	4.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,400.00	5.43%	0	\$0.00
	M&T BANK	1	\$79,612.58	1.47%	0	\$0.00
	MAIN STREET BANK	1	\$65,729.05	1.22%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$70,500.00	1.31%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$75,000.00	1.39%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,300.00	1.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,705.58	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$135,939.63	2.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$297,225.00	5.51%	0	\$0.00
	PEOPLES BANK	1	\$191,966.75	3.56%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,374.34	2.75%	0	\$0.00
	SHORE MORTGAGE	1	\$51,187.93	0.95%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$703,975.94	13.04%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,500.00	2.14%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$168,306.22	3.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$41,865.00	0.77%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,398,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9J43	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$267,226.00	14.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$148,382.01	7.96%	0	\$0.00
	BANCO SANTANDER PR	1	\$125,803.09	6.75%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$91,800.00	4.92%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	9.38%	0	\$0.00
	JUSTICE FCU	1	\$139,654.45	7.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$267,200.00	14.33%	0	\$0.00
	ROEBLING BANK	1	\$160,000.00	8.58%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,600.00	5.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,200.00	10.68%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	9.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,864,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9J50	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,875.83	0.18%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$781,748.42	1%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$166,035.30	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$539,002.20	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,392,072.00	3.06%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$127,500.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$567,648.28	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,200.00	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,400.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	14	\$2,316,733.54	2.96%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$317,700.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.14%	0	\$0.00



	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$669,175.00	0.86%	0	\$0.00
	BANCORPSOUTH BANK	1	\$182,800.00	0.23%	0	\$0.00
	BANK IOWA	1	\$121,000.00	0.15%	0	\$0.00
	BANK MUTUAL	13	\$1,778,572.91	2.28%	0	\$0.00
	BANK OF HAWAII	3	\$542,000.00	0.69%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$260,000.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$237,100.00	0.3%	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$441,601.87	0.57%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$110,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$220,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,500.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,111,403.47	5.26%	0	\$0.00
	BLACKHAWK BANK	4	\$526,250.00	0.67%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	BUSEY BANK	1	\$69,500.00	0.09%	0	\$0.00
	CARDINAL FINANCAIL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$194,800.00	0.25%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$55,745.79	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,503.00	0.12%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00
	COMMUNITY TRUST	1	\$317,000.00	0.41%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$188,000.00	0.24%	0	\$0.00
	CORNERSTONE BANK	1	\$105,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.53%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$242,000.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$75,555.01	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,836.60	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00
	DENMARK STATE BANK	1	\$127,000.00	0.16%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$49,773.04	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$472,600.00	0.6%	0	\$0.00
	EASTWOOD BANK	1	\$128,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$490,000.00	0.63%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,700.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,500.00	0.28%	0	\$0.00

FARMERS STATE BANK, IOWA CORPORATION	2	\$300,000.00	0.38%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$104,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$176,900.00	0.23%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$99,546.06	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$836,883.73	1.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$321,039.25	0.41%	0	\$0.00
FIRST COMMUNITY STATE BANK	1	\$221,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,875.45	0.16%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$311,300.00	0.4%	0	\$0.00
FIRST FLIGHT FCU	1	\$44,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	1	\$294,000.00	0.38%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.12%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$265,000.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$284,000.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$426,500.00	0.55%	0	\$0.00
FORUM CREDIT UNION	2	\$382,298.44	0.49%	0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$407,805.60	0.52%	0	\$0.00
FREMONT BANK	1	\$218,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	2	\$346,000.00	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$398,359.10	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$265,500.00	0.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,388,078.24	1.78%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
HOME FEDERAL BANK	5	\$742,450.71	0.95%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$825,750.00	1.06%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,863.61	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$259,000.00	0.33%	0	\$0.00
IOWA STATE BANK	1	\$370,000.00	0.47%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$557,046.42	0.71%	0	\$0.00
LANDMARK CREDIT UNION	8	\$969,463.68	1.24%	0	\$0.00
LEADER BANK, N.A	3	\$828,000.00	1.06%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$230,150.49	0.29%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$420,000.00	0.54%	0	\$0.00
METCALF BANK	1	\$172,000.00	0.22%	0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$56,244.00	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$158,676.42	0.2%	0	\$0.00
MIDWEST BANK N.A	1	\$176,806.00	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$151,900.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,900.00	0.26%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00
MISSOURI CREDIT UNION	1	\$116,300.00	0.15%	0	\$0.00
MLD MORTGAGE, INC	10	\$3,335,579.49	4.27%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$173,400.00	0.22%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$306,300.00	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,548,100.00	1.98%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,331,971.46	1.7%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$189,000.00	0.24%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
OPES ADVISORS, INC	1	\$354,383.98	0.45%	0	\$0.00
PATELCO CREDIT UNION	1	\$274,450.00	0.35%	0	\$0.00
PENTAGON FEDERAL C. U	20	\$3,728,155.52	4.77%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$126,500.00	0.16%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,800.00	0.19%	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,500.00	0.51%	0	\$0.00
PLAINS COMMERCE BANK	2	\$226,200.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$702,000.00	0.9%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$336,950.00	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,878.34	0.16%	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$672,088.70	0.86%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,104,000.00	1.41%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$352,000.00	0.45%	0	\$0.00
PURDUE FEDERAL CU	1	\$84,150.00	0.11%	0	\$0.00
R P FUNDING, INC	1	\$301,211.00	0.39%	0	\$0.00
RABOBANK, N.A	1	\$312,500.00	0.4%	0	\$0.00

	RED RIVER BANK	1	\$155,850.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$508,414.31	0.65%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$248,865.16	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	\$8,273,954.48	10.59%	0	\$0.00
	ROYAL CREDIT UNION	7	\$963,950.00	1.23%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$310,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,432.88	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$353,000.00	0.45%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.38%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$98,000.00	0.13%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$377,950.00	0.48%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$117,000.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.53%	0	\$0.00
	STEARNS LENDING INC	2	\$307,346.33	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,874.41	1.16%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,000.00	0.23%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	TBA CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$387,800.00	0.5%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,220.27	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,566,000.00	2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,400.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$49,770.78	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$156,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$234,000.00	0.3%	0	\$0.00
	UNITED BANK &TRUST	5	\$1,313,000.00	1.68%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,000.00	0.22%	0	\$0.00
	UNITED VALLEY BANK	1	\$31,456.56	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$420,500.00	0.54%	0	\$0.00
		2	\$292,000.00	0.37%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$106,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	2	\$527,000.00	0.67%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,522,535.00	1.95%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$79,288.43	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$388,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$78,150,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9J68	1ST SECURITY BANK OF WASHINGTON	1	\$313,700.00	0.13%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$164,200.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$171,411.16	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$196,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,138.00	0.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,648.87	0.07%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,115,900.00	0.45%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$59,724.93	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$267,000.00	0.11%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO	20	\$2,226,480.86	0.89%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,853,750.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$81,329.13	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,392,283.74	2.56%	0	\$0.00
	AMERICAN BANK	1	\$75,510.89	0.03%	0	\$0.00
	AMERICAN BANK, N.A	1	\$94,100.00	0.04%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$2,036,209.34	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,918,321.00	1.97%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$109,159.41	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,881,100.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	49	\$6,364,539.07	2.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00

	ARK MORTGAGE INC	1	\$379,300.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,275.00	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$556,300.00	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$329,257.52	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,375,721.00	1.75%	0	\$0.00
	ATRIUM CREDIT UNION, INC	1	\$99,750.00	0.04%	0	\$0.00
	BANCFIRST	1	\$175,000.00	0.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$1,254,414.16	0.5%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,924,700.00	0.77%	0	\$0.00
	BANK FIRST NATIONAL	5	\$552,770.00	0.22%	0	\$0.00
	BANK MUTUAL	27	\$4,079,927.45	1.63%	0	\$0.00
	BANK OF DEERFIELD	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,000.00	0.05%	0	\$0.00
	BANK OF FARMINGTON	1	\$270,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	10	\$2,383,500.00	0.95%	0	\$0.00
	BANK OF MARQUETTE	2	\$264,000.00	0.11%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$189,127.02	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.05%	0	\$0.00
	BANK OF STANLY	3	\$483,600.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,500.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$945,739.35	0.38%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,970.00	0.03%	0	\$0.00
	BANK OF ZACHARY	2	\$610,000.00	0.24%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$393,804.22	0.16%	0	\$0.00
	BANNER BANK	1	\$255,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$151,152.80	0.06%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	13	\$2,291,600.00	0.92%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$11,552,563.72	4.62%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	4	\$661,629.87	0.26%	0	\$0.00
	BLACKHAWK BANK	11	\$1,319,800.00	0.53%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$267,000.00	0.11%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$136,200.00	0.05%	0	\$0.00
	BORDER STATE BANK	1	\$120,575.16	0.05%	0	\$0.00
	BUSEY BANK	7	\$975,560.19	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$152,450.00	0.06%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P	2	\$181,500.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,600.00	0.07%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$111,150.00	0.04%	0	\$0.00
	CASHCALL, INC	1	\$306,400.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,950.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	3	\$303,299.63	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$277,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$384,000.00	0.15%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$174,400.00	0.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00
	CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$266,000.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$332,722.00	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$349,100.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00
	CITY BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$162,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$545,500.00	0.22%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$371,550.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$626,095.00	0.25%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$106,000.00	0.04%	0	\$0.00
	COMMUNITY BANK CBD	1	\$402,000.00	0.16%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$134,500.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,315,566.49	0.53%	0	\$0.00
	CORNERSTONE BANK	1	\$106,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,790.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,000.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$47,400.00	0.02%	0	\$0.00
	COULEE BANK	2	\$309,400.00	0.12%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$139,358.17	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$747,346.73	0.3%	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$736,600.00	0.29%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$158,800.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00	0.02%	0	\$0.00

D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$27,545.63	0.01%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
DENMARK STATE BANK	3	\$298,000.00	0.12%	0	\$0.00
DORAL MORTGAGE LLC	5	\$371,318.29	0.15%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$568,792.32	0.23%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$198,050.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	28	\$3,443,150.00	1.38%	0	\$0.00
DUPAGE CREDIT UNION	11	\$1,632,145.00	0.65%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$896,000.00	0.36%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$231,640.69	0.09%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	18	\$1,734,250.00	0.69%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$275,322.00	0.11%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$344,528.00	0.14%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$139,200.00	0.06%	0	\$0.00
FAA CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,820,663.00	1.13%	0	\$0.00
FARMERS SECURITY BANK	1	\$105,870.55	0.04%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	4	\$656,000.00	0.26%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$208,500.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$191,900.00	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
FIMI INC	1	\$128,500.00	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$151,310.01	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,400.00	0.03%	0	\$0.00
FIRST BANK RICHMOND, N. A	1	\$120,000.00	0.05%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$50,000.00	0.02%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$305,651.86	0.12%	0	\$0.00
FIRST CHOICE BANK	1	\$324,520.16	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,591,691.37	0.64%	0	\$0.00



	FIRST COMMUNITY CREDIT UNION	1	\$99,200.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,000.00	0.03%	0	\$0.00
	FIRST COUNTY BANK	2	\$240,895.60	0.1%	0	\$0.00
	FIRST FEDERAL BANK	2	\$764,000.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$358,955.19	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,500.00	0.03%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,231.92	0.03%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$529,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$407,365.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$95,062.18	0.04%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,609,853.10	0.64%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$83,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,700.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$470,500.00	0.19%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$125,000.00	0.05%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$328,200.00	0.13%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$1,867,492.78	0.75%	0	\$0.00
	FIRST STATE BANK	2	\$151,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$186,151.13	0.07%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,136,650.00	0.86%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$150,000.00	0.06%	0	\$0.00
	FIRST UNITED BANK	1	\$125,820.51	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$644,880.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.05%	0	\$0.00
	FIRSTMERIT BANK, N.A	11	\$1,512,990.00	0.61%	0	\$0.00
	FIRSTTRUST BANK	3	\$535,000.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	4	\$532,945.90	0.21%	0	\$0.00
	FREMONT BANK	2	\$509,609.00	0.2%	0	\$0.00
	GECU	1	\$41,250.00	0.02%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$161,264.61	0.06%	0	\$0.00

	GREAT WESTERN BANK	2	\$201,500.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$381,500.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,019,114.06	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,280,489.53	0.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	HERITAGE BANK	1	\$83,250.00	0.03%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$133,710.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,534,171.95	1.81%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$381,303.15	0.15%	0	\$0.00
	HOME FEDERAL BANK	7	\$863,000.00	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$127,667.83	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$214,875.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$851,850.00	0.34%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$103,062.21	0.04%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$467,800.00	0.19%	0	\$0.00
	ILLINI BANK	1	\$124,021.16	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$175,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$667,100.00	0.27%	0	\$0.00
	IOWA STATE BANK	1	\$82,000.00	0.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$424,450.00	0.17%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	10	\$2,243,166.57	0.9%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,350.00	0.05%	0	\$0.00
	KIRKPATRICK BANK	1	\$286,000.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	30	\$4,194,842.46	1.68%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00
	LEADER BANK, N.A	17	\$4,161,250.00	1.67%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$123,000.00	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$433,512.45	0.17%	0	\$0.00
		1	\$186,151.13	0.07%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEB					
	LINCOLN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00
	LINN AREA CREDIT UNION	6	\$673,431.52	0.27%	0	\$0.00
	MAGNA BANK	1	\$123,850.00	0.05%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$129,200.00	0.05%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$146,000.00	0.06%	0	\$0.00
	MARINE BANK	2	\$257,157.22	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$426,000.00	0.17%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$137,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$506,749.96	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$703,000.00	0.28%	0	\$0.00
	METCALF BANK	2	\$292,464.35	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$652,100.00	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$394,150.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$379,000.00	0.15%	0	\$0.00
	MIDSOUTH BANK	1	\$122,400.00	0.05%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00
	MIDWEST BANK	3	\$387,800.00	0.16%	0	\$0.00
	MIDWEST BANK N.A	1	\$270,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$217,750.00	0.09%	0	\$0.00
	MIDWESTONE BANK	7	\$1,449,866.02	0.58%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,390.94	0.02%	0	\$0.00
	MLD MORTGAGE, INC	25	\$8,157,495.69	3.27%	0	\$0.00
	MONUMENT BANK	2	\$736,000.00	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$484,815.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$2,133,644.51	0.85%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$202,240.00	0.08%	0	\$0.00
	MT MCKINLEY BANK	1	\$165,238.96	0.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,350.31	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$246,750.00	0.1%	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$622,760.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,045.00	0.04%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$284,763.31	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$625,000.00	0.25%	0	\$0.00
	NATIONWIDE BANK	8	\$1,777,500.00	0.71%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$374,628.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,000.00	0.05%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$232,712.74	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,504,801.57	0.6%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	7	\$1,710,833.89	0.68%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$197,681.26	0.08%	0	\$0.00
	OAK BANK	1	\$133,200.00	0.05%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.04%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$153,600.00	0.06%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$132,371.00	0.05%	0	\$0.00
	ORIENTAL BANK	2	\$339,412.33	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$308,350.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$264,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,291.85	0.06%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,034,576.94	0.41%	0	\$0.00
	PENTAGON FEDERAL C. U	48	\$8,990,992.78	3.6%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$132,000.00	0.05%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$432,535.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$75,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$108,500.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAE, INC	1	\$472,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$256,309.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,603,000.00	0.64%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$638,300.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$355,500.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$3,919,385.64	1.57%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,830.43	0.06%	0	\$0.00
	PURDUE FEDERAL CU	3	\$462,000.00	0.18%	0	\$0.00
	R BANK	1	\$118,205.59	0.05%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$391,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,451,550.00	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$133,000.00	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$750,311.45	0.3%	0	\$0.00

RENASANT BANK	1	\$126,000.00	0.05%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,788.61	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	113	\$27,615,969.09	11.05%	0	\$0.00
ROYAL CREDIT UNION	17	\$1,900,181.89	0.76%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	3	\$325,100.00	0.13%	0	\$0.00
SACU	2	\$745,566.17	0.3%	0	\$0.00
SALAL CREDIT UNION	1	\$265,837.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,856.07	0.1%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$550,335.47	0.22%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$228,930.00	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,700.00	0.07%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,500.00	0.03%	0	\$0.00
SECURITY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00
SECURITY STATE BANK	1	\$185,000.00	0.07%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$322,016.89	0.13%	0	\$0.00
SHEA MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,150.00	0.06%	0	\$0.00
SOVEREIGN BANK, N.A	2	\$197,859.03	0.08%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	2	\$266,250.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00
STANDARD BANK & TRUST COMPANY	2	\$726,000.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	6	\$1,089,295.00	0.44%	0	\$0.00
STATE BANK FINANCIAL	1	\$50,000.00	0.02%	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$628,376.12	0.25%	0	\$0.00
STATE BANK OF SPEER	1	\$398,184.24	0.16%	0	\$0.00
STEARNS LENDING INC	4	\$882,328.97	0.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,112,992.00	0.45%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$517,000.00	0.21%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$897,957.76	0.36%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$357,700.00	0.14%	0	\$0.00

SUTTON BANK	2	\$85,000.00	0.03%	0	\$0.00
TALMER BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00
TBA CREDIT UNION	1	\$189,750.00	0.08%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,100.00	0.05%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	16	\$2,749,150.00	1.1%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$372,000.00	0.15%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	4	\$975,269.18	0.39%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,800.00	0.05%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.03%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$229,875.00	0.09%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00
TWO HARBORS FCU	1	\$143,500.00	0.06%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,000.00	0.21%	0	\$0.00
UNION STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
UNITED BANK & TRUST	3	\$470,100.00	0.19%	0	\$0.00
UNITED COMMUNITY BANK	3	\$353,491.29	0.14%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$146,000.00	0.06%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$124,432.58	0.05%	0	\$0.00
UNITED VALLEY BANK	1	\$120,000.00	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$464,800.00	0.19%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,946,650.00	0.78%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$400,000.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,200.00	0.21%	0	\$0.00
WASHINGTON COUNTY BANK	4	\$867,400.00	0.35%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00

	WAUKESHA STATE BANK	8	\$1,414,000.00	0.57%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$127,800.00	0.05%	0	\$0.00
	WEST GATE BANK	3	\$420,900.00	0.17%	0	\$0.00
	WEST POINTE BANK	1	\$84,700.00	0.03%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$99,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,596,500.00	0.64%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$180,767.44	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$246,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>1,344</b>	<b>\$249,828,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9J76	ABBEVILLE BUILDING & LOAN	3	\$556,000.00	0.28%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$869,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$883,184.24	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$249,860.61	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$235,000.00	0.12%	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$179,182.91	0.09%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,091,812.13	0.55%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$309,582.34	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$1,531,134.20	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,414,148.61	0.71%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$407,453.03	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,939,342.17	2.47%	0	\$0.00
	AMERICAINTERBANC MORTGAGE	1	\$253,700.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$118,134.66	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,200.00	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,271,259.65	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,686,900.00	1.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,272,700.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,404.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	24	\$3,817,447.53	1.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$555,750.00	0.28%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,500,564.09	1.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	BANCFIRST	1	\$109,920.00	0.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$273,500.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,400.00	0.06%	0	\$0.00
	BANK FIRST NATIONAL	10	\$1,423,551.97	0.71%	0	\$0.00
	BANK MUTUAL	20	\$2,708,037.23	1.35%	0	\$0.00
	BANK OF HAWAII	7	\$1,052,000.00	0.53%	0	\$0.00
	BANK OF STANLY	3	\$190,500.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$720,378.28	0.36%	0	\$0.00
	BANKERS TRUST	1	\$100,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$203,562.46	0.1%	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,075.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,360,700.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	41	\$10,614,723.53	5.31%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$62,135.00	0.03%	0	\$0.00
	BLACKHAWK BANK	9	\$1,379,800.00	0.69%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,120,246.67	0.56%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00
	BUSEY BANK	4	\$774,620.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$227,250.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$355,000.00	0.18%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$67,000.00	0.03%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00
	CASHCALL, INC	1	\$388,000.00	0.19%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	2	\$389,475.91	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$202,000.00	0.1%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$74,100.00	0.04%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$231,500.00	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$556,064.29	0.28%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$318,547.39	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$132,639.10	0.07%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$164,400.00	0.08%	0	\$0.00



	COBALT MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00
	CODE CREDIT UNION	1	\$43,000.00	0.02%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$140,359.95	0.07%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$274,500.00	0.14%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$110,496.12	0.06%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$187,942.96	0.09%	0	\$0.00
	COMMUNITY TRUST	1	\$255,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$462,690.09	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE	1	\$153,700.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$211,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$118,750.00	0.06%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$626,500.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$714,000.08	0.36%	0	\$0.00
	CROW WING POWER CREDIT UNION	2	\$260,500.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,500.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	DENMARK STATE BANK	2	\$313,000.00	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$46,000.00	0.02%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$202,009.80	0.1%	0	\$0.00
	DUBUQUE BANK & TRUST	1	\$232,440.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$835,795.00	0.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	15	\$1,652,000.00	0.83%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$633,550.00	0.32%	0	\$0.00
	EASTWOOD BANK	1	\$262,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,618,138.00	0.81%	0	\$0.00
	EMPIRE BANK	1	\$366,800.68	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,046.45	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$771,251.00	0.39%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,250.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$355,379.44	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$542,815.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$252,000.00	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,000.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$126,785.56	0.06%	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	2	\$563,000.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,283,450.00	0.64%	0	\$0.00
FARMERS SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00
FARMERS STATE BANK	1	\$228,000.00	0.11%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$136,000.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	3	\$462,650.00	0.23%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$522,875.00	0.26%	0	\$0.00
FIRST BANK & TRUST CO	1	\$170,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.21%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$146,326.07	0.07%	0	\$0.00
FIRST CHOICE BANK	1	\$272,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,722,140.46	0.86%	0	\$0.00
FIRST COLLINSVILLE BANK	3	\$381,111.31	0.19%	0	\$0.00
FIRST COUNTY BANK	2	\$383,556.95	0.19%	0	\$0.00
FIRST FEDERAL BANK	3	\$1,027,000.00	0.51%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$118,241.34	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$283,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$229,273.70	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$640,400.00	0.32%	0	\$0.00
FIRST NATIONAL BANK	2	\$367,320.95	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$180,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$135,979.92	0.07%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	5	\$870,700.00	0.44%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,382,012.58	0.69%	0	\$0.00
FIRST SECURITY BANK	1	\$170,400.00	0.09%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$390,215.27	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,793,400.00	0.9%	0	\$0.00
FIRST UNITED BANK	1	\$190,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00

FIRSTMERIT BANK, N.A	17	\$2,480,844.89	1.24%	0	\$0.00
FIRSTTRUST BANK	1	\$150,400.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$303,700.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$74,500.00	0.04%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$328,123.90	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$343,300.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$252,800.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$103,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	10	\$1,655,713.34	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$619,862.54	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,452.37	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$143,520.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,351,381.00	2.18%	0	\$0.00
HILLS BANK AND TRUST, CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	3	\$746,000.00	0.37%	0	\$0.00
HOME FEDERAL BANK	8	\$1,118,060.00	0.56%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$195,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$180,500.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$117,500.00	0.06%	0	\$0.00
IAB FINANCIAL BANK	1	\$153,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$626,450.00	0.31%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$121,217.01	0.06%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$755,100.00	0.38%	0	\$0.00
ILLINI BANK	1	\$135,000.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00
INDEPENDENT BANK	1	\$64,500.00	0.03%	0	\$0.00
INTERBANK	1	\$417,000.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$210,240.00	0.11%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$133,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$291,600.00	0.15%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.05%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN	7	\$2,237,602.40	1.12%	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$207,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,500.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	23	\$3,452,122.46	1.73%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00
	LEADER BANK, N.A	12	\$3,792,580.00	1.9%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$599,510.02	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,626.49	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$256,287.32	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$59,000.00	0.03%	0	\$0.00
	MARINE BANK	3	\$282,286.00	0.14%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$141,735.96	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$308,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$589,500.00	0.29%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,092,470.47	0.55%	0	\$0.00
	METCALF BANK	1	\$164,335.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$284,271.30	0.14%	0	\$0.00
	MIDWEST BANK	3	\$283,600.00	0.14%	0	\$0.00
	MIDWEST BANK N.A	1	\$257,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$248,400.00	0.12%	0	\$0.00
	MIDWESTONE BANK	5	\$830,917.54	0.42%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$588,400.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$237,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC	18	\$5,852,579.27	2.93%	0	\$0.00
	MORTGAGE 1 INC	1	\$150,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$347,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$188,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,724,700.00	0.86%	0	\$0.00
	MT MCKINLEY BANK	1	\$184,151.86	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$958,436.21	0.48%	0	\$0.00
	NATIONWIDE BANK	3	\$742,400.00	0.37%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$91,163.85	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00
		1	\$243,688.76	0.12%	0	\$0.00

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION					
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,403,452.03	0.7%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$658,500.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$378,275.03	0.19%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$335,877.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$244,200.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	2	\$936,000.00	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U	34	\$6,501,536.78	3.25%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.07%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$309,998.64	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$76,000.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$104,800.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,305.00	0.53%	0	\$0.00
	PIONEER BANK	1	\$38,750.00	0.02%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,546.06	0.05%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,750.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,679.03	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$200,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$649,700.00	0.33%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$947,241.00	0.47%	0	\$0.00
	PROGROWTH BANK	1	\$117,500.00	0.06%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$95,066.49	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,079,000.00	1.04%	0	\$0.00
	PROVINCIAL BANK	1	\$264,100.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	2	\$395,800.00	0.2%	0	\$0.00
	RABUN COUNTY BANK	1	\$134,500.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$62,850.00	0.03%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$134,800.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$660,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,400.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$375,535.00	0.19%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	8	\$1,073,911.99	0.54%	0	\$0.00
	RELIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$149,319.10	0.07%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,400.00	0.07%	0	\$0.00
	ROUNDBANK	1	\$103,600.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	62	\$16,899,071.00	8.45%	0	\$0.00
	ROYAL CREDIT UNION	19	\$2,190,573.39	1.1%	0	\$0.00
	SACU	1	\$35,772.98	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$432,915.08	0.22%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$266,766.00	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$402,869.72	0.2%	0	\$0.00
	SEAMEN'S BANK	1	\$281,000.00	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.19%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$95,559.88	0.05%	0	\$0.00
	SECURITY STATE BANK	2	\$284,500.00	0.14%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	1	\$350,000.00	0.18%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$88,000.00	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$302,700.00	0.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$155,313.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$670,918.46	0.34%	0	\$0.00
	SPC CREDIT UNION	1	\$103,532.56	0.05%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$91,015.34	0.05%	0	\$0.00
	ST.MARY'S BANK	4	\$697,600.00	0.35%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$223,725.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$409,000.00	0.2%	0	\$0.00
	STANFORD FCU	1	\$202,817.00	0.1%	0	\$0.00
	STATE BANK FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$651,800.00	0.33%	0	\$0.00
	STEARNS LENDING INC	2	\$635,000.00	0.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,128,107.07	0.56%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$636,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,471,042.47	0.74%	0	\$0.00

SUTTON BANK	2	\$223,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$284,303.55	0.14%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$154,296.59	0.08%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,581,200.00	1.79%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$116,350.00	0.06%	0	\$0.00
THE COLUMBIA BANK	1	\$155,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$147,321.48	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$155,291.85	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,423.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$167,000.00	0.08%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	6	\$1,044,465.00	0.52%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.04%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$219,001.33	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
UNITED BANK & TRUST	2	\$284,000.00	0.14%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$150,108.65	0.08%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$596,995.98	0.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$975,000.00	0.49%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$918,950.00	0.46%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.14%	0	\$0.00
VILLA GROVE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.1%	0	\$0.00
WAUKESHA STATE BANK	9	\$1,382,964.00	0.69%	0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING	1	\$103,000.00	0.05%	0	\$0.00

	UNDER THE LAWS OF THE UNITED STATES OF AME					
	WEOKIE CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00
	WEST GATE BANK	3	\$469,000.00	0.23%	0	\$0.00
	WEST POINTE BANK	1	\$115,468.19	0.06%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$88,300.00	0.04%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$242,538.61	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	10	\$3,116,801.00	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$417,000.00	0.21%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,200.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,605.72	0.02%	0	\$0.00
	Unavailable	1	\$93,573.30	-0.05%	0	\$0.00
<b>Total</b>		<b>1,058</b>	<b>\$199,901,020.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9J84	ACADEMY MORTGAGE CORPORATION	1	\$58,515.03	1.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	12	\$1,522,383.28	29.62%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$619,143.27	12.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$225,683.10	4.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,868.09	3.6%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,050.49	2.12%	0	\$0.00
	EVERBANK	1	\$283,150.11	5.51%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,562,335.97	30.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,080.55	2.01%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$220,521.74	4.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,036.34	2.65%	0	\$0.00
	UNION SAVINGS BANK	1	\$114,356.17	2.22%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,139,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9J92	AMERICAN INTERNET MORTGAGE, INC	11	\$2,058,397.94	10.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$642,620.00	3.15%	0	\$0.00
	BANK OF COMMERCE	1	\$105,000.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	2.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.53%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	3.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$114,600.00	0.56%	0	\$0.00



	BOKF, NA DBA BANK OF TEXAS	4	\$1,051,310.00	5.16%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.05%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,000.00	0.82%	0	\$0.00
	CMC FUNDING, INC	4	\$530,940.63	2.61%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$252,000.00	1.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,000.00	0.57%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$179,400.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$729,388.39	3.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$191,178.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$396,054.00	1.94%	0	\$0.00
	FIRST BANK	2	\$536,279.51	2.63%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	0.57%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$350,251.64	1.72%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$237,027.77	1.16%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$393,206.94	1.93%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,819.76	1.27%	0	\$0.00
	STAR FINANCIAL BANK	2	\$121,278.29	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,950.00	0.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$233,600.00	1.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	59	\$9,422,173.84	46.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$235,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$20,381,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JA9	ACADEMY MORTGAGE CORPORATION	8	\$2,459,700.00	3.61%	0	\$0.00
	AFFILIATED BANK	1	\$206,400.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$336,000.00	0.49%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$369,500.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$570,000.00	0.84%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,000.00	0.28%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$360,000.00	0.53%	0	\$0.00
		1	\$243,200.00	0.36%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$261,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$813,590.00	1.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$282,800.00	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$208,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND	5	\$1,133,460.00	1.66%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$216,000.00	0.32%	0	\$0.00
	BESSER CREDIT UNION	1	\$311,400.00	0.46%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,400.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,088,500.00	1.6%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$323,891.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	0.53%	0	\$0.00
	CASHCALL, INC	10	\$3,317,100.00	4.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$254,660.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$259,250.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$328,000.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$896,750.00	1.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,302,620.00	1.91%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,965,209.00	2.88%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$237,025.00	0.35%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$241,500.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$416,000.00	0.61%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$177,750.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.4%	0	\$0.00
	ENVISION CREDIT UNION	2	\$576,000.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$635,794.00	0.93%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,800.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,200.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$510,580.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$282,150.00	0.41%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$226,400.00	0.33%	0	\$0.00
	FIRST BANK	1	\$208,000.00	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,113,830.00	1.63%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	2	\$412,000.00	0.6%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$451,844.07	0.66%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$256,500.00	0.38%	0	\$0.00
FIRST FEDERAL BANK	1	\$326,250.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$204,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$621,212.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$900,215.00	1.32%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,704.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.33%	0	\$0.00
GMFS LLC	3	\$688,747.00	1.01%	0	\$0.00
GRAND BANK NA	1	\$360,000.00	0.53%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$233,900.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$214,000.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$437,250.00	0.64%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$480,450.00	0.7%	0	\$0.00
ICON CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
IMORTGAGE.COM, INC	3	\$826,212.00	1.21%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$217,600.00	0.32%	0	\$0.00
JFK FINANCIAL INC	1	\$244,000.00	0.36%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$395,275.00	0.58%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,050.00	3.1%	0	\$0.00
LAYTON STATE BANK	1	\$328,000.00	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$204,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$325,500.00	0.48%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.48%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.53%	0	\$0.00
MAVERICK FUNDING CORP	2	\$488,500.00	0.72%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.28%	0	\$0.00
MERIDIAN BANK	1	\$361,000.00	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$192,000.00	0.28%	0	\$0.00

	CORPORATION					
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$406,600.00	0.6%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$409,000.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,240,250.00	1.82%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$284,000.00	0.42%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$376,000.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$404,000.00	0.59%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$182,400.00	0.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,600.00	0.26%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$461,300.00	0.68%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$384,000.00	0.56%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,000.00	0.45%	0	\$0.00
	OMNIAMERICAN	1	\$294,500.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$435,500.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$841,882.00	1.23%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$395,200.00	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,073,800.00	4.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$353,700.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$203,850.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$562,000.00	0.82%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$553,640.00	0.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,571,855.00	2.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$967,000.00	1.42%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$279,000.00	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$202,500.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,200.00	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,924.00	0.61%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,204.00	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	SOVEREIGN	1	\$291,000.00	0.43%	0	\$0.00
	STANFORD FCU	1	\$356,202.00	0.52%	0	\$0.00
	STEARNS LENDING INC	5	\$1,188,450.00	1.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$342,000.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$255,500.00	0.37%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$356,250.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$207,000.00	0.3%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$263,500.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,550.00	0.3%	0	\$0.00
	UNITED BANK & TRUST	1	\$213,900.00	0.31%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,600.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,893,880.00	4.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$813,400.00	1.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,208,099.00	3.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.35%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,600.00	0.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$597,506.00	0.88%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$488,608.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$313,667.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$68,197,035.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JB7	AMERICAN INTERNET MORTGAGE, INC	2	\$234,750.00	16.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$356,800.00	25.18%	0	\$0.00

	BAY EQUITY LLC	1	\$116,000.00	8.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$239,681.00	16.92%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$116,000.00	8.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORJTGAGE CORPORATION	1	\$112,500.00	7.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,360.00	8.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,687.37	8.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,416,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JC5	ARVEST MORTGAGE COMPANY	2	\$257,196.00	18.96%	0	\$0.00
	BAY EQUITY	1	\$128,060.00	9.44%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$140,250.00	10.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	10.32%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$148,000.00	10.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,700.00	19.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$135,900.00	10.02%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,602.60	10.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,356,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JD3	AMERICAN INTERNET MORTGAGE, INC	1	\$69,358.00	3.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$228,572.21	11.56%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$67,415.08	3.41%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$185,483.92	9.38%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$37,400.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$434,333.44	21.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$191,566.40	9.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$48,750.00	2.47%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$79,800.00	4.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,000.00	7.79%	0	\$0.00
	FIRST BANK	2	\$134,649.81	6.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$130,500.00	6.6%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$80,250.00	4.06%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$66,148.39	3.34%	0	\$0.00
	SUMMIT BANK	1	\$69,375.00	3.49%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,977,602.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JE1	BAY EQUITY LLC	4	\$1,086,600.00	36.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	10%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$255,000.00	8.5%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,750.00	9.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$388,050.00	12.93%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$308,000.00	10.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	12.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JF8	CASHCALL, INC	2	\$269,000.00	7.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$279,600.00	7.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,400.00	3.58%	0	\$0.00
	EQUITY LOANS LLC	1	\$134,000.00	3.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,650.00	3.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,600.00	4.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	3.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	4.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$431,700.00	12.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,893.13	3.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$133,950.00	3.79%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$136,001.19	3.85%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	3.62%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	4.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,425.00	4.03%	0	\$0.00
	STEARNS LENDING INC	2	\$288,000.00	8.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,600.00	3.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.96%	0	\$0.00
	Unavailable	3	\$363,397.66	10.31%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,532,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JG6	360 MORTGAGE GROUP, LLC	1	\$160,050.00	5.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$196,910.00	6.75%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$331,900.00	11.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,400.00	7.28%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$344,640.00	11.81%	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$217,513.02	7.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$252,700.00	8.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$413,725.00	14.18%	0	\$0.00
	STEARNS LENDING INC	2	\$474,750.00	16.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,505.00	5.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,990.00	5.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,918,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JH4	360 MORTGAGE GROUP, LLC	1	\$225,600.00	1.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$416,000.00	2.91%	0	\$0.00
	ALLIANT BANK	1	\$129,200.00	0.9%	0	\$0.00
	AMERICAN BANK CENTER	1	\$208,800.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,100.00	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,600.00	1.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$132,930.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	1.54%	0	\$0.00
	CASHCALL, INC	2	\$476,000.00	3.33%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$126,400.00	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,756.00	1.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$400,000.00	2.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,250.00	0.96%	0	\$0.00
	DHA FINANCIAL INC	1	\$180,000.00	1.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	2.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$191,200.00	1.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,920.00	1.51%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$127,500.00	0.89%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$190,400.00	1.33%	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$195,400.00	1.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	2.3%	0	\$0.00
	GMFS LLC	1	\$209,500.00	1.47%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$256,000.00	1.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$231,000.00	1.62%	0	\$0.00



	HARTFORD FUNDING	1	\$235,000.00	1.65%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,675.00	1.92%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,750.00	2.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	2.86%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$171,750.00	1.2%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$339,900.00	2.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,200.00	5.44%	0	\$0.00
	NETWORK FUNDING LP	1	\$173,700.00	1.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$113,400.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$350,761.00	2.46%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.9%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$196,000.00	1.37%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$486,500.00	3.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$467,000.00	3.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	3.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,375.00	0.91%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$167,400.00	1.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$241,400.00	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,800.00	2.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	2.16%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$142,500.00	1%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$199,200.00	1.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$503,300.00	3.53%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$413,083.00	2.89%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	1.05%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	2.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,276,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JJ0	AB&T NATIONAL BANK	1	\$49,635.18	0.68%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	8	\$855,716.00	11.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$4,125,187.16	56.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$98,700.00	1.35%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$68,000.00	0.93%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	2	\$159,500.00	2.17%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$100,000.00	1.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.05%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$49,639.87	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.7%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$142,800.00	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,920.00	1.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$472,959.27	6.45%	0	\$0.00
	MERCHANTS BANK	1	\$117,144.57	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,000.00	2.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$533,387.46	7.25%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,333,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JK7	AB&T NATIONAL BANK	1	\$151,883.65	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,612,556.56	6.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$19,588,997.83	73.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$91,850.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$216,500.00	0.81%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$160,115.47	0.6%	0	\$0.00
	CMC FUNDING INC	3	\$545,547.17	2.05%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,000.00	1.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$361,000.00	1.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$166,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,400.00	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,050.00	0.96%	0	\$0.00

	GEORGIA COMMERCE BANK	1	\$172,746.73	0.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$593,626.09	2.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,500.00	0.6%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$153,861.74	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,000.00	0.75%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$188,622.61	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,249.00	1.75%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$26,638,506.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JL5	AMERICAN INTERNET MORTGAGE, INC	7	\$1,366,588.59	14.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$2,894,652.90	30%	0	\$0.00
	ARVEST BANK	2	\$214,795.00	2.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$580,370.00	6.01%	0	\$0.00
	BOFI FEDERAL BANK	2	\$226,704.00	2.35%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	1.32%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00
	CITIBANK,N.A	1	\$48,147.88	0.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$879,480.00	9.11%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$168,000.00	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,500.00	5%	0	\$0.00
	FIRST BANK	1	\$119,146.83	1.23%	0	\$0.00
	FIRST STATE BANK	1	\$115,000.00	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$556,000.00	5.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	1.2%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$893,729.30	9.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,580.00	2.71%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$80,000.00	0.83%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$207,000.00	2.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$168,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,648,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JM3	ALLIED MORTGAGE GROUP INC	1	\$67,830.02	1.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$125,000.00	3.17%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	18	\$1,645,687.76	41.76%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$37,939.00	0.96%	0	\$0.00
	BOFI FEDERAL BANK	2	\$308,000.00	7.82%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$261,553.01	6.64%	0	\$0.00
	CITIBANK,N.A	1	\$45,550.67	1.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,500.00	3.36%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	2.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$81,751.33	2.07%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$251,600.00	6.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$216,500.00	5.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$159,200.00	4.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$270,800.00	6.87%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$154,650.00	3.92%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$87,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,940,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JN1	1ST MARINER BANK	1	\$162,000.00	0.72%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$375,000.00	1.67%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.89%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$218,250.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$307,033.12	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$300,000.00	1.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,700.00	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$377,000.00	1.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,848.26	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,250.00	4.59%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	0.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$184,450.00	0.82%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,600.00	0.52%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$334,010.00	1.49%	0	\$0.00
COBALT MORTGAGE, INC	2	\$385,500.00	1.72%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,215.91	0.85%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$697,516.58	3.11%	0	\$0.00
DIAMOND CREDIT UNION	1	\$195,717.47	0.87%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$280,000.00	1.25%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$173,200.00	0.77%	0	\$0.00
EVOLVE BANK & TRUST	1	\$361,300.00	1.61%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$604,300.00	2.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,000.00	0.89%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$353,500.00	1.58%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	1.86%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$255,300.00	1.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$77,859.55	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,700.00	0.76%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$347,900.00	1.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$344,200.00	1.54%	0	\$0.00
GREENBOX LOANS INC	1	\$94,863.12	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,000.00	0.71%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$268,521.11	1.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$366,122.37	1.64%	0	\$0.00
MAGNA BANK	1	\$153,850.00	0.69%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,850.00	0.9%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$144,002.00	0.64%	0	\$0.00
MID AMERICA MORTGAGE	1	\$199,908.28	0.89%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,583.10	0.67%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$267,000.00	1.19%	0	\$0.00
NATIONSTARMORTGAGE	1	\$143,352.23	0.64%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$217,500.00	0.97%	0	\$0.00
NORTHWEST BANK OF ROCKFORD	1	\$73,484.21	0.33%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$257,000.00	1.15%	0	\$0.00
O A MORTGAGE SERVICES	1	\$270,000.00	1.21%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$689,400.00	3.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$223,151.58	1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$172,500.00	0.77%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,500.00	0.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,800.00	1.19%	0	\$0.00
	PEOPLES BANK	1	\$219,304.18	0.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$900,400.00	4.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$198,000.00	0.88%	0	\$0.00
	R P FUNDING, INC	1	\$247,490.00	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$312,375.00	1.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,495.17	0.81%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.54%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,500.00	1.32%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$169,238.05	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,211.37	0.93%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$183,258.00	0.82%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,198.00	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$363,000.00	1.62%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,750.00	0.52%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	1.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,700.00	0.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$83,900.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$953,698.54	4.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,500.00	0.89%	0	\$0.00
	VANTAGE POINT BANK	1	\$219,585.12	0.98%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$856,400.00	3.82%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$713,809.70	3.19%	0	\$0.00

	COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$313,913.00	1.4%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,333.03	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$351,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$22,392,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JP6	360 MORTGAGE GROUP, LLC	4	\$528,676.00	1.06%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.34%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$150,900.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$214,207.07	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,599,435.00	5.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,080.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,700.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$307,000.00	0.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$94,500.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$122,750.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,621,900.00	5.28%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$269,700.00	0.54%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,600.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$79,650.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$196,550.00	0.4%	0	\$0.00
	CASHCALL, INC	3	\$629,400.00	1.27%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,500.00	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$282,114.49	0.57%	0	\$0.00
		1	\$139,500.00	0.28%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWORTH MORTGAGE LLC	1	\$140,314.99	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$721,712.18	1.45%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,013.96	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$385,000.00	0.78%	0	\$0.00
	CREDIT UNION WEST	2	\$465,300.00	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,216,088.00	6.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,625.00	0.27%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$472,000.00	0.95%	0	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$748,165.00	1.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,008,950.00	2.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,300.00	0.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,215,100.00	2.45%	0	\$0.00
	FIRST CHOICE BANK	1	\$368,525.00	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$658,495.03	1.33%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$178,899.61	0.36%	0	\$0.00
	GRAND BANK NA	1	\$403,300.00	0.81%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,700.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$301,900.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,179,290.00	2.37%	0	\$0.00
	HOME STATE BANK, N.A	1	\$236,300.00	0.48%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$157,787.17	0.32%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,882.00	0.75%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,807.37	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,842.75	0.25%	0	\$0.00
	MACON BANK, INC	1	\$128,410.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP	11	\$1,903,150.00	3.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$408,000.00	0.82%	0	\$0.00



MERIDIAN BANK	1	\$278,000.00	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$151,000.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	1	\$80,062.00	0.16%	0	\$0.00
MID VALLEY SERVICES, INC	1	\$309,000.00	0.62%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$164,850.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$554,500.00	1.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00
NAT RES - NEVADA	1	\$213,500.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$309,900.00	0.62%	0	\$0.00
NATIONSTARMORTGAGE	2	\$241,912.16	0.49%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,650.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,100.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC	1	\$96,700.00	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$509,900.00	1.03%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$151,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,446.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$961,700.00	1.94%	0	\$0.00
PEOPLES BANK	2	\$511,141.56	1.03%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$246,200.00	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,699,151.00	3.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,204.33	0.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$455,750.00	0.92%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$166,180.88	0.33%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,625,522.10	3.27%	0	\$0.00
R P FUNDING, INC	2	\$390,134.66	0.79%	0	\$0.00
RABOBANK, N.A	1	\$306,600.00	0.62%	0	\$0.00
RANLIFE, INC	1	\$146,300.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$718,300.00	1.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$647,250.00	1.3%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	3	\$461,100.00	0.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$230,500.00	0.46%	0	\$0.00
	RESMAC INC	1	\$404,000.00	0.81%	0	\$0.00
	RESMAC, INC	1	\$87,000.00	0.18%	0	\$0.00
	RUSHMORE	5	\$1,192,000.00	2.4%	0	\$0.00
	SHORE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$648,214.08	1.31%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$368,250.00	0.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$204,700.00	0.41%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$223,400.00	0.45%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,100.00	0.25%	0	\$0.00
	STEARNS LENDING INC	4	\$1,126,300.00	2.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$730,700.00	1.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$138,250.00	0.28%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,655.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$169,776.13	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$157,500.00	0.32%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$227,500.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$387,800.00	0.78%	0	\$0.00
	UNITED BANK & TRUST	1	\$123,600.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$826,600.00	1.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,800.00	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,000.00	0.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$419,250.00	0.84%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,250.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$343,741.64	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$252,600.00	0.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$411,831.82	0.83%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$454,800.00	0.92%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$49,663,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9JQ4	ARVEST BANK	2	\$438,184.72	17.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$358,940.00	14.31%	0	\$0.00
	BAY EQUITY - CORP WHOLESale	1	\$227,500.00	9.07%	0	\$0.00
	BAY EQUITY LLC	4	\$922,244.07	36.76%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,020.00	4.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	7.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$189,970.76	7.57%	0	\$0.00
	Unavailable	1	\$84,716.07	3.37%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,508,575.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JR2	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	8.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$277,900.00	22.7%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$270,839.00	22.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$277,000.00	22.62%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,800.00	4.97%	0	\$0.00
	PANHANDLE STATE BANK	1	\$238,000.00	19.44%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,224,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JS0	360 MORTGAGE GROUP, LLC	2	\$232,600.00	0.78%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,222.11	0.66%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$155,789.86	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$286,234.34	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,696,895.00	5.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,461.17	1.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$307,585.12	1.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,800.00	1.09%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$191,000.00	0.64%	0	\$0.00
	AMERITRUST MORTGAGE, INC	1	\$96,273.06	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$281,637.01	0.94%	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,659,150.00	5.53%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$881,800.00	2.94%	0	\$0.00
	CASHCALL, INC	4	\$933,500.00	3.11%	0	\$0.00

	CENTRUE BANK	1	\$134,000.00	0.45%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,800.00	0.38%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$341,499.70	1.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$939,832.76	3.13%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$223,000.00	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,031,200.00	3.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,800.00	0.92%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$449,744.00	1.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$429,405.00	1.43%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$336,628.03	1.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$912,100.00	3.04%	0	\$0.00
	FIRST CHOICE BANK	1	\$257,325.00	0.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$170,569.93	0.57%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$228,441.86	0.76%	0	\$0.00
	GRAND BANK NA	1	\$403,500.00	1.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,320,650.00	4.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$88,882.80	0.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$82,700.00	0.28%	0	\$0.00
	M&T BANK	1	\$100,110.40	0.33%	0	\$0.00
	MANN MORTGAGE LLC	1	\$106,700.00	0.36%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,000.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP	7	\$1,328,825.39	4.43%	0	\$0.00
	MERIDIAN BANK	1	\$219,500.00	0.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,338,800.00	4.46%	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,800.00	0.5%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$750,070.00	2.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,600.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,709,302.00	5.7%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,500.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$384,500.00	1.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$257,100.00	0.86%	0	\$0.00

	CORPORATION					
	PMAC LENDING SERVICES, INC	2	\$318,500.00	1.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$838,425.00	2.8%	0	\$0.00
	R P FUNDING, INC	1	\$197,400.00	0.66%	0	\$0.00
	RABOBANK, N.A	1	\$407,900.00	1.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$320,400.00	1.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,300.00	0.46%	0	\$0.00
	RESMAC, INC	2	\$305,000.00	1.02%	0	\$0.00
	RUSHMORE	3	\$605,300.00	2.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,934.36	0.61%	0	\$0.00
	SHORE MORTGAGE	1	\$107,846.53	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$270,000.00	0.9%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$381,531.00	1.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$168,325.00	0.56%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,700.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.59%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$319,721.00	1.07%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$114,650.56	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$161,500.00	0.54%	0	\$0.00
	USE CREDIT UNION	1	\$231,100.00	0.77%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,167,000.00	3.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.76%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.52%	0	\$0.00
	WESTERN BANCORP	1	\$364,000.00	1.21%	0	\$0.00
	Unavailable	1	\$231,500.00	0.77%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$29,984,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JT8	AMERICAN FINANCIAL RESOURCES, INC	2	\$493,525.00	16.87%	0	\$0.00
	CASHCALL, INC	1	\$314,600.00	10.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,600.00	24.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$379,000.00	12.96%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,009.00	13.88%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$206,600.00	7.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	14.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,925,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JU5	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$516,666.00	3.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	1.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,216.86	1.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,000.00	0.47%	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.82%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,499.10	0.47%	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,462,830.53	21.91%	0	\$0.00
	BLACKHAWK BANK	1	\$255,000.00	1.61%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,840.76	0.33%	0	\$0.00
	CITY NATIONAL BANK	1	\$208,736.43	1.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,360.00	1.24%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$71,783.67	0.45%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$305,302.45	1.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$650,500.00	4.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,700.00	0.69%	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$732,892.45	4.64%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	1.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$394,610.78	2.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,783.67	0.45%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,500.00	0.9%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,300.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$131,662.58	0.83%	0	\$0.00
	GECU	2	\$142,303.01	0.9%	0	\$0.00
	GECUI	1	\$65,750.00	0.42%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$385,000.00	2.44%	0	\$0.00
	HOME FEDERAL BANK	1	\$92,500.00	0.59%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,500.00	0.36%	0	\$0.00
	LEADER BANK, N.A	5	\$1,434,200.00	9.08%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$207,375.05	1.31%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$304,000.00	1.92%	0	\$0.00

	OREGON COMMUNITY BANK & TRUST	1	\$150,200.00	0.95%	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,600.00	0.72%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$625,098.72	3.96%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$171,000.00	1.08%	0	\$0.00
	PORT BYRON STATE BANK	1	\$56,097.79	0.35%	0	\$0.00
	PSECU	1	\$205,500.00	1.3%	0	\$0.00
	RBS CITIZENS, NA	1	\$199,390.80	1.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,101,100.00	6.97%	0	\$0.00
	ROYAL CREDIT UNION	4	\$528,026.80	3.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$84,569.00	0.54%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$207,433.96	1.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$224,305.25	1.42%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$270,750.00	1.71%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$486,000.00	3.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,803,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JV3	ABBEVILLE BUILDING & LOAN	3	\$432,500.00	1.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,700.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$129,600.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$261,674.93	0.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$320,816.00	0.84%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,500.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,500.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,574,511.80	4.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$540,688.26	1.42%	0	\$0.00
	BANK MUTUAL	1	\$83,600.00	0.22%	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	2	\$238,000.00	0.62%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,636.75	0.33%	0	\$0.00
	BANNER BANK	1	\$351,000.00	0.92%	0	\$0.00
	BAXTER CREDIT UNION	3	\$515,500.00	1.35%	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,602.16	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$337,500.00	0.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$200,900.00	0.53%	0	\$0.00
		2	\$290,400.00	0.76%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CENTENNIAL LENDING, LLC	1	\$155,800.00	0.41%	0	\$0.00
	CENTRAL ONE FCU	1	\$150,000.00	0.39%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$86,500.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.22%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,500.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$105,900.00	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$205,453.04	0.54%	0	\$0.00
	CORNERSTONE BANK	1	\$152,000.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$168,500.00	0.44%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.81%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$418,968.75	1.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,000.00	0.77%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00
	EMPIRE BANK	1	\$287,000.00	0.75%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$516,850.00	1.35%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$805,900.00	2.11%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$80,200.00	0.21%	0	\$0.00
	FAA CREDIT UNION	1	\$160,400.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.77%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$80,400.00	0.21%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.42%	0	\$0.00
	FIRST CENTRAL BANK	1	\$78,060.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$103,000.00	0.27%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK	4	\$754,000.00	1.98%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$79,500.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$287,400.00	0.75%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$155,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$268,200.00	0.7%	0	\$0.00
	FIRST SECURITY BANK	1	\$259,000.00	0.68%	0	\$0.00



FIRST STATE BANK OF ILLINOIS	1	\$90,492.69	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$784,500.00	2.06%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$413,848.00	1.08%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$82,300.00	0.22%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$80,500.00	0.21%	0	\$0.00
FREMONT BANK	3	\$772,700.00	2.03%	0	\$0.00
FULTON BANK, N.A	2	\$446,500.00	1.17%	0	\$0.00
GMFS LLC	1	\$188,000.00	0.49%	0	\$0.00
GREAT WESTERN BANK	2	\$276,068.00	0.72%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.39%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$214,500.00	0.56%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$779,163.98	2.04%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,579.16	0.37%	0	\$0.00
HOME FEDERAL BANK	3	\$228,600.00	0.6%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$165,640.73	0.43%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,000.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$318,325.00	0.83%	0	\$0.00
HONOR CREDIT UNION	1	\$132,500.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$353,298.46	0.93%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$178,575.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,900.00	0.21%	0	\$0.00
INTERBANK	1	\$205,000.00	0.54%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$821,608.00	2.15%	0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$126,000.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	4	\$679,425.71	1.78%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$143,500.00	0.38%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$340,914.56	0.89%	0	\$0.00
MAGNA BANK	2	\$403,075.00	1.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$191,250.00	0.5%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$353,000.00	0.93%	0	\$0.00
MIDLAND STATES BANK	1	\$82,900.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$288,750.00	0.76%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,500.00	0.32%	0	\$0.00

	MLD MORTGAGE, INC	1	\$261,000.00	0.68%	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$270,000.00	0.71%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,935.06	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.64%	0	\$0.00
	NATIONWIDE BANK	1	\$109,000.00	0.29%	0	\$0.00
	NCB, FSB	2	\$180,000.00	0.47%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,700.00	0.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$370,050.00	0.97%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,150.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	2	\$201,000.00	0.53%	0	\$0.00
	PINNACLE BANK OF SC	1	\$125,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$150,300.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$147,200.00	0.39%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$176,962.30	0.46%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$186,000.00	0.49%	0	\$0.00
	PSECU	3	\$220,743.53	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$252,500.00	0.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,100.00	0.34%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.45%	0	\$0.00
	RENASANT BANK	1	\$212,000.00	0.56%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$143,000.00	0.37%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$165,500.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,000.00	0.72%	0	\$0.00
	ROYAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00
	RUSHMORE	1	\$206,250.00	0.54%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$118,053.40	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$396,500.00	1.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.37%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00
	SIU CREDIT UNION	1	\$82,400.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$221,369.00	0.58%	0	\$0.00
	STEARNS LENDING INC	4	\$1,199,000.00	3.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$332,500.00	0.87%	0	\$0.00
	SUTTON BANK	1	\$122,000.00	0.32%	0	\$0.00

	TBA CREDIT UNION	1	\$120,600.00	0.32%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$26,250.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$358,900.00	0.94%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$189,000.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$355,831.71	0.93%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$33,000.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	TWO RIVERS BANK	1	\$147,000.00	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,311.34	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,750.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,125,187.23	2.95%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$173,400.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$811,585.86	2.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,900.00	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$372,000.00	0.98%	0	\$0.00
	VALLEY BANK AND TRUST CO	2	\$275,600.00	0.72%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.28%	0	\$0.00
	VISIONBANK OF IOWA	1	\$126,300.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,700.00	0.57%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.62%	0	\$0.00
	WEST GATE BANK	1	\$83,200.00	0.22%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,300.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,720.36	0.27%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$38,149,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,563.00	10.78%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,188.00	10.51%	0	\$0.00
	FIRSTBANK	1	\$131,400.00	10.61%	0	\$0.00
	FNB MORTGAGE SERVICES, LLC	1	\$148,000.00	11.95%	0	\$0.00
	NORTH CENTRAL BANK	1	\$133,000.00	10.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$148,300.00	11.97%	0	\$0.00

	CORPORATION					
	RELIANCE STATE BANK	1	\$126,600.00	10.22%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$147,500.00	11.91%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	11.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,238,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JX9	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,139.20	0.83%	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$187,100.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,000.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$191,000.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.56%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$365,955.00	1.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$156,814.00	0.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$181,267.42	0.52%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.9%	0	\$0.00
	BANK OF HAWAII	1	\$175,000.00	0.5%	0	\$0.00
	BANK OF LANCASTER	1	\$162,000.00	0.47%	0	\$0.00
	BANK OF OAKFIELD	1	\$230,000.00	0.66%	0	\$0.00
	BANK OF THE CASCADES	1	\$219,000.00	0.63%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$180,000.00	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,500.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,900.00	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$514,500.00	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$403,750.00	1.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,557.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$377,250.00	1.09%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$411,200.00	1.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$167,196.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	1.11%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$705,708.00	2.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$669,800.00	1.93%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$170,000.00	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.43%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.45%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$494,000.00	1.43%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.95%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.89%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,571.43	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$363,300.00	1.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$306,850.00	0.89%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,000.00	0.65%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,400.00	1.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,791.14	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.44%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$154,800.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.92%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,500.00	0.49%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$236,000.00	0.68%	0	\$0.00
	FREMONT BANK	2	\$524,500.00	1.51%	0	\$0.00
	FULTON BANK, N.A	2	\$438,350.00	1.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,300.00	0.75%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$158,300.00	0.46%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$153,000.00	0.44%	0	\$0.00
	HEARTLAND BANK	1	\$176,000.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$424,481.29	1.22%	0	\$0.00
	HORIZON BANK, N.A	1	\$186,148.00	0.54%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.99%	0	\$0.00
	MACON BANK, INC	1	\$232,000.00	0.67%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,400.00	0.48%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	1.14%	0	\$0.00
MAVERICK FUNDING CORP	1	\$190,000.00	0.55%	0	\$0.00
MEETINGHOUSE BANK	1	\$210,000.00	0.61%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$576,000.00	1.66%	0	\$0.00
MERIDIAN BANK	1	\$159,000.00	0.46%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$618,800.00	1.79%	0	\$0.00
MID AMERICA MORTGAGE	1	\$278,515.00	0.8%	0	\$0.00
MIDWESTONE BANK	1	\$175,200.00	0.51%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$177,200.00	0.51%	0	\$0.00
MOUND CITY BANK	1	\$372,000.00	1.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$221,300.00	0.64%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$340,500.00	0.98%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,562.00	0.49%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$355,000.00	1.02%	0	\$0.00
OPES ADVISORS, INC	1	\$262,500.00	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$207,102.08	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.98%	0	\$0.00
PLAINS COMMERCE BANK	1	\$168,080.00	0.48%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$657,750.00	1.9%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.62%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$247,500.00	0.71%	0	\$0.00
RANLIFE, INC	1	\$208,200.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$384,000.00	1.11%	0	\$0.00
RED RIVER BANK	1	\$325,335.23	0.94%	0	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	1.07%	0	\$0.00
RUSHMORE	1	\$228,000.00	0.66%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,000.00	1.01%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,650.00	0.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,750.00	0.85%	0	\$0.00
	4	\$1,041,200.00	3%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	STEARNS LENDING INC	4	\$983,450.00	2.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,200.00	0.49%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$449,950.00	1.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$210,000.00	0.61%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$227,342.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,430,200.00	7.01%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,350.00	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$352,000.00	1.02%	0	\$0.00
	USE CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.93%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$440,100.00	1.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$496,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$34,665,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JY7	ACCESS NATIONAL MORTGAGE	1	\$127,641.10	11.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,863.57	13.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$271,996.32	24.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,629.01	12.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,000.00	12.95%	0	\$0.00
	STAR FINANCIAL BANK	2	\$277,750.00	25.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,103,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9JZ4	360 MORTGAGE GROUP, LLC	3	\$354,579.53	6.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,584.34	2.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,193.27	3.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,178.69	2.42%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,010.48	1.62%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,100.00	4.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$358,050.00	6.92%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,792.71	1.66%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,800.00	3.65%	0	\$0.00
	M&T BANK	1	\$112,210.51	2.17%	0	\$0.00
	MAGNA BANK	1	\$96,400.67	1.86%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$688,900.00	13.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,723.44	1.37%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,000.00	1.7%	0	\$0.00
	NCB, FSB	1	\$106,500.00	2.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00	3.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,500.00	2.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	3.28%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$317,307.00	6.13%	0	\$0.00
	RBS CITIZENS, NA	1	\$66,370.25	1.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,200.00	2.38%	0	\$0.00
	SHORE MORTGAGE	1	\$80,000.00	1.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$262,300.00	5.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$354,263.76	6.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,300.00	4.68%	0	\$0.00
	WESTERN BANCORP	1	\$207,965.38	4.01%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,175,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9K25	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$2,133,515.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,323,916.00	2.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,027,191.00	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,600.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$216,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$527,300.00	0.2%	0	\$0.00
		3	\$859,000.00	0.33%	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,263,800.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,094,150.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,753.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$500,600.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,184.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,082,800.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$435,875.00	0.17%	0	\$0.00
	BANCFIRST	1	\$181,900.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$221,400.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$231,500.00	0.09%	0	\$0.00
	BANK OF HAWAII	3	\$1,162,000.00	0.45%	0	\$0.00
	BANK OF LANCASTER	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$364,000.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	2	\$644,400.00	0.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$250,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,876,080.50	1.12%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00
	BANNER BANK	3	\$1,015,100.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,275,600.00	0.49%	0	\$0.00
	BAY BANK	1	\$207,706.93	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$299,200.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,543,309.29	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,448,250.00	1.34%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$710,300.00	0.28%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$370,000.00	0.14%	0	\$0.00
		1	\$410,000.00	0.16%	0	\$0.00

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL	1	\$240,100.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	6	\$1,928,260.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,200.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$308,655.00	0.12%	0	\$0.00
	CASHCALL, INC	10	\$3,728,966.92	1.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,760,150.00	0.68%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$187,000.00	0.07%	0	\$0.00
	CENTRAL ONE FCU	1	\$299,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$588,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,209,400.00	0.47%	0	\$0.00
	CHARLES RIVER BANK	1	\$317,500.00	0.12%	0	\$0.00
	CHELSEA GROTON BANK	1	\$184,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	\$6,187,775.00	2.4%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$181,450.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$216,500.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,847.00	0.07%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$239,500.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,150.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,265,855.00	1.27%	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,169,374.00	1.23%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$224,070.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,213,427.93	0.86%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,000.00	0.16%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$190,950.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,550.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORTATION	1	\$361,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$780,950.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$492,744.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$289,750.00	0.11%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$609,000.00	0.24%	0	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$190,335.23	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.16%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$335,250.00	0.13%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$237,500.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,000,200.00	0.39%	0	\$0.00
DFCU FINANCIAL	1	\$198,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$823,772.01	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$634,200.00	0.25%	0	\$0.00
EQUITY LOANS, LLC	1	\$274,550.00	0.11%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$202,900.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,128,060.00	0.44%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$972,150.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$213,750.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,421,800.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,900,325.00	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$261,900.00	0.1%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,669,600.00	0.65%	0	\$0.00
FARMINGTON BANK	1	\$223,920.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,007,398.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,200.00	0.19%	0	\$0.00

	FIRST CHOICE BANK	2	\$562,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$988,600.00	0.38%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$258,210.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$615,250.00	0.24%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$661,504.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	3	\$833,305.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,400.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$722,425.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,525,090.00	0.59%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$203,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$277,200.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$647,955.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF CRYSTAL FALLS - C	1	\$417,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$252,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$254,400.00	0.1%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$211,350.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$332,500.00	0.13%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$617,450.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$932,000.00	0.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,126,600.00	0.82%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,331,245.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,000.00	0.24%	0	\$0.00
	FIRSTAR BANK N.A	1	\$322,050.00	0.12%	0	\$0.00
	FIRSTBANK	5	\$1,522,600.00	0.59%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$425,860.00	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	2	\$394,000.00	0.15%	0	\$0.00
	FREMONT BANK	16	\$4,813,980.00	1.87%	0	\$0.00
	FULTON BANK, N.A	2	\$528,759.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATIONQ	1	\$180,500.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$664,950.00	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$347,472.00	0.13%	0	\$0.00
	GMFS LLC	7	\$1,766,033.00	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$607,081.98	0.24%	0	\$0.00
	GOLDEN OAK LENDING	1	\$235,710.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$256,880.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,031,020.50	0.4%	0	\$0.00
		2	\$559,770.75	0.22%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	12	\$2,984,215.00	1.16%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$182,800.00	0.07%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$192,100.00	0.07%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$178,400.00	0.07%	0	\$0.00
	HORICON BANK	2	\$757,000.00	0.29%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,057,820.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$267,152.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$384,946.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$384,100.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$744,800.00	0.29%	0	\$0.00
	IMORTGAGE.COM INC	1	\$185,500.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,289,475.00	0.5%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,600.00	0.15%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$373,500.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$864,500.00	0.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$400,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$371,062.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,092,100.00	1.98%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$186,300.00	0.07%	0	\$0.00
	LEADER BANK, N.A	6	\$2,018,875.00	0.78%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$215,454.00	0.08%	0	\$0.00
	LIBERTY BANK	2	\$569,996.57	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$727,800.00	0.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$239,342.97	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,155,505.01	0.45%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$841,550.00	0.33%	0	\$0.00
	M/I FINANCIAL CORP	2	\$572,550.00	0.22%	0	\$0.00
	MAGNA BANK	1	\$289,750.00	0.11%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00
	MARION COUNTY STATE BANK, AN	1	\$278,400.00	0.11%	0	\$0.00

	IOWA BANKING CORPORATION					
	MARQUETTE BANK	1	\$255,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$540,000.00	0.21%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$974,540.00	0.38%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$313,500.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$217,500.00	0.08%	0	\$0.00
	METCALF BANK	1	\$205,000.00	0.08%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$354,969.55	0.14%	0	\$0.00
	METRO HOME LENDING	1	\$190,712.33	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$182,520.00	0.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$399,540.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$425,200.00	0.16%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$414,500.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$192,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$250,750.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,000.00	0.35%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC	1	\$265,200.00	0.1%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$408,000.00	0.16%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$623,200.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$302,800.00	0.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$197,600.00	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$594,500.00	0.23%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$343,975.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$583,235.04	0.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,600.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$1,136,800.00	0.44%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.08%	0	\$0.00
	NEXBANK SSB	1	\$401,600.00	0.16%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,161.19	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$956,505.00	0.37%	0	\$0.00
	NUVISION FCU	2	\$715,750.00	0.28%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,059,557.90	0.8%	0	\$0.00

	OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,550.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$215,000.00	0.08%	0	\$0.00
	OPEX ADVISORS, INC	4	\$1,905,000.00	0.74%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$914,317.19	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,513.85	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$904,134.33	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$509,522.40	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC	14	\$5,426,860.86	2.1%	0	\$0.00
	PATELCO CREDIT UNION	2	\$846,075.00	0.33%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$685,200.00	0.27%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$175,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,559,570.00	1.77%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,140,200.00	0.44%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$627,668.05	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$473,566.92	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,850.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$315,500.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$755,150.00	0.29%	0	\$0.00
	PROVINCIAL BANK	1	\$309,000.00	0.12%	0	\$0.00
	RABOBANK, N.A	2	\$547,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,699,020.00	1.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$874,200.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$413,070.00	0.16%	0	\$0.00
	RED RIVER BANK	1	\$184,800.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$435,590.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$440,600.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$822,000.00	0.32%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00

	ROCKY MOUNTAIN BANK	2	\$548,200.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,561,055.00	0.99%	0	\$0.00
	RUSHMORE	1	\$301,750.00	0.12%	0	\$0.00
	S&T BANK	1	\$290,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,961.50	0.3%	0	\$0.00
	SAFEAMERICA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$525,000.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$401,585.79	0.16%	0	\$0.00
	SEAMEN'S BANK	1	\$292,000.00	0.11%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$442,832.02	0.17%	0	\$0.00
	SECURITY STATE BANK	2	\$598,300.00	0.23%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$260,281.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,384,365.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$13,237,737.00	5.13%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$218,500.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$609,258.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$1,166,000.00	0.45%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$183,255.00	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$312,108.00	0.12%	0	\$0.00
	STANFORD FCU	1	\$230,000.00	0.09%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00
	STEARNS LENDING INC	16	\$5,371,826.38	2.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,147,081.22	2%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,226,412.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$939,400.00	0.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$6,032,394.00	2.34%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$709,000.00	0.28%	0	\$0.00
	TEXAS BANK	1	\$315,000.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$274,400.00	0.11%	0	\$0.00



	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,400.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$386,100.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$256,500.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$233,750.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$362,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,162.00	0.42%	0	\$0.00
	THINK MUTUAL BANK	1	\$252,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$178,100.00	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$232,777.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$242,250.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$940,050.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,305.49	0.09%	0	\$0.00
	UNITED BANK & TRUST	2	\$798,500.00	0.31%	0	\$0.00
	UNITED VALLEY BANK	1	\$212,700.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,809,739.00	2.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$436,400.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$217,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,916,758.00	0.74%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$261,027.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,177,592.58	1.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,311,750.00	0.9%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,673,100.00	0.65%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00

	WESTERN BANCORP	1	\$305,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$282,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,674,091.00	0.65%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$453,331.17	0.18%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$339,510.12	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$854,350.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,307,750.00	0.51%	0	\$0.00
	Unavailable	2	\$454,400.00	0.19%	0	\$0.00
<b>Total</b>		<b>875</b>	<b>\$257,815,483.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9K33	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$927,000.00	0.23%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,841,943.00	2.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,400.00	0.05%	0	\$0.00
	ADVANTAGE BANK	1	\$224,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$175,200.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,161,504.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$556,872.02	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,150.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$310,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$1,147,512.14	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO. INC	1	\$248,000.00	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$292,045.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$303,300.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,129,506.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$410,932.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,421,346.74	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$971,750.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,924.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$250,750.00	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$744,800.00	0.18%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$224,661.12	0.06%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,088,800.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,101,472.84	0.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$218,677.37	0.05%	0	\$0.00
	AUBURN BANK	1	\$417,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$550,493.00	0.14%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$223,677.26	0.06%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,502,470.25	0.86%	0	\$0.00
	BANK FORWARD	1	\$382,500.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$186,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$606,500.00	0.15%	0	\$0.00
	BANK OF FRANKLIN	1	\$218,800.00	0.05%	0	\$0.00
	BANK OF HAWAII	8	\$2,140,875.00	0.53%	0	\$0.00
	BANK OF THE CASCADES	3	\$765,960.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	0.05%	0	\$0.00
	BANK OF WASHINGTON	1	\$204,170.00	0.05%	0	\$0.00
	BANKNEWPORT	1	\$216,000.00	0.05%	0	\$0.00
	BANNER BANK	1	\$225,400.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,750.00	0.05%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$379,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,000,400.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$280,077.52	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$434,046.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$4,748,550.00	1.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$543,250.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,809,491.00	1.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$613,600.00	0.15%	0	\$0.00
	BUCKS COUNTY BANK	2	\$562,700.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$387,920.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$391,409.59	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$378,000.00	0.09%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$323,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$556,400.00	0.14%	0	\$0.00

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$251,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,901,000.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$703,420.00	0.17%	0	\$0.00
CASHCALL, INC	24	\$8,536,131.57	2.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,619,700.00	0.4%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$316,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,312,250.00	0.32%	0	\$0.00
CHARLES RIVER BANK	1	\$306,000.00	0.08%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$211,000.00	0.05%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	27	\$8,034,017.00	1.98%	0	\$0.00
CITIZENS BANK	1	\$262,000.00	0.06%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$494,000.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$887,065.00	0.22%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$202,500.00	0.05%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$244,000.00	0.06%	0	\$0.00
CITY NATIONAL BANK	1	\$416,371.94	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,943,410.74	1.71%	0	\$0.00
COBALT MORTGAGE, INC	46	\$14,498,683.57	3.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$450,145.00	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00
COMMERCE MORTGAGE	1	\$323,100.00	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$417,000.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$209,900.00	0.05%	0	\$0.00
COMMUNITY BANK, NA	1	\$212,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,674,250.00	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$602,641.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$306,000.00	0.08%	0	\$0.00
COUNTY BANK	1	\$198,400.00	0.05%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$297,000.00	0.07%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$521,250.00	0.13%	0	\$0.00
CREDIT UNION WEST	1	\$194,000.00	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,920.00	0.05%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$309,533.09	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	DFCU FINANCIAL	2	\$441,200.00	0.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$247,088.84	0.06%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$191,420.73	0.05%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$181,093.00	0.04%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$432,350.00	0.11%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,200.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$324,900.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$396,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$739,050.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$541,880.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,284,275.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,950.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	16	\$5,569,606.76	1.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,034,500.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,443,850.00	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$580,170.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,966.00	0.27%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$620,509.84	0.15%	0	\$0.00
FIDELITY BANK	1	\$227,026.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,935,235.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,000.00	0.06%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$202,410.00	0.05%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$292,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$4,713,350.00	1.16%	0	\$0.00
FIRST CHOICE BANK	2	\$458,500.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	8	\$2,350,678.00	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	10	\$2,546,775.00	0.63%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$212,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	6	\$2,031,250.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$607,000.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,212.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$278,213.34	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$282,150.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,900.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$202,782.00	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$519,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,173,718.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,831,293.93	0.94%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$505,700.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$393,068.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$218,784.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,596,923.00	0.39%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,136.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$232,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$301,555.09	0.07%	0	\$0.00

	FIRST NATIONAL BANK OF GILMER	1	\$203,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$399,100.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$187,200.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$217,200.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,800.00	0.06%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$616,000.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$212,000.00	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$566,000.00	0.14%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$305,913.65	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,857,400.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,065,812.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$786,000.00	0.19%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$512,800.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,620,905.00	0.4%	0	\$0.00
	FISHER NATIONAL BANK	1	\$252,400.00	0.06%	0	\$0.00
	FLANAGAN STATE BANK	1	\$254,600.00	0.06%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$234,546.20	0.06%	0	\$0.00
	FREMONT BANK	29	\$8,779,197.37	2.16%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$399,281.13	0.1%	0	\$0.00
	FULTON BANK, N.A	5	\$1,399,336.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$215,897.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.07%	0	\$0.00
	GMFS LLC	3	\$806,625.00	0.2%	0	\$0.00
	GRAND BANK NA	1	\$311,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	6	\$1,302,670.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$468,000.00	0.12%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$185,487.36	0.05%	0	\$0.00
	GREENBOX LOANS INC	1	\$397,750.02	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,043,500.00	0.26%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,011,812.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$896,301.36	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,083,746.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,702.50	0.05%	0	\$0.00
	HEADWATERS STATE BANK	1	\$200,000.00	0.05%	0	\$0.00

	HEARTLAND BANK	2	\$543,875.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$494,400.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	2	\$459,800.00	0.11%	0	\$0.00
	HOMEWISE, INC	1	\$295,800.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$512,100.00	0.13%	0	\$0.00
	HORIZON BANK N A	1	\$236,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	2	\$436,347.00	0.11%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$212,030.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$525,774.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$315,700.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC	13	\$3,661,601.00	0.9%	0	\$0.00
	INDEPENDENT BANK	2	\$593,650.00	0.15%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$244,625.00	0.06%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$298,320.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$255,550.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$571,395.84	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,779,024.00	0.68%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$228,000.00	0.06%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$335,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$320,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$184,300.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$424,250.00	0.1%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$206,500.00	0.05%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$256,000.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,079,050.00	1.5%	0	\$0.00
	LEADER BANK N.A	1	\$205,000.00	0.05%	0	\$0.00
	LEADER BANK, N.A	13	\$4,740,684.00	1.17%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$192,721.92	0.05%	0	\$0.00
	LIBERTY BANK	1	\$250,000.00	0.06%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$177,460.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$570,554.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$281,500.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$1,994,105.36	0.49%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$368,800.00	0.09%	0	\$0.00
	LUANA SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP	6	\$1,753,300.00	0.43%	0	\$0.00
	MARINE BANK	1	\$218,500.00	0.05%	0	\$0.00



MAS ASSOCIATES, LLC	1	\$228,500.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,250.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP	1	\$191,250.00	0.05%	0	\$0.00
MAX CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
MCT CREDIT UNION	1	\$319,321.03	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,688,000.00	0.42%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$1,021,750.00	0.25%	0	\$0.00
MERIDIAN BANK	4	\$1,198,120.00	0.29%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,949,000.00	0.48%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$350,000.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$325,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$385,586.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE	7	\$1,624,959.15	0.4%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$350,910.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$223,155.00	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$638,905.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,087,550.00	0.27%	0	\$0.00
MISSOURI CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00
MLD MORTGAGE, INC	1	\$440,000.00	0.11%	0	\$0.00
MONEY ONE FEDERAL CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$187,600.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$445,500.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,050.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$260,076.38	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$296,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$224,910.00	0.06%	0	\$0.00
MT MCKINLEY BANK	1	\$319,130.00	0.08%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,700.00	0.06%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$480,476.66	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	7	\$2,346,690.00	0.58%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$197,600.00	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$511,000.00	0.13%	0	\$0.00
NATIONWIDE BANK	2	\$814,600.00	0.2%	0	\$0.00
NETWORK FUNDING LP	1	\$368,125.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P	1	\$310,000.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$662,900.00	0.16%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$193,500.00	0.05%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$190,000.00	0.05%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$358,359.44	0.09%	0	\$0.00
	NORTH SHORE BANK	1	\$417,000.00	0.1%	0	\$0.00
	NORTH VALLEY BANK	1	\$291,750.00	0.07%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$967,000.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$685,100.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$371,250.00	0.09%	0	\$0.00
	NUVISION FCU	2	\$516,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$403,353.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,420,500.00	0.6%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$605,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,755,583.15	0.43%	0	\$0.00
	ORIENTAL BANK	1	\$212,000.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$416,900.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$621,161.42	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,950.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,453,029.00	0.36%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$978,600.86	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$599,911.84	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,900.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,902.37	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$403,500.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,907,250.00	1.7%	0	\$0.00
	PARKSIDE LENDNING, LLC	1	\$372,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,748,650.00	0.43%	0	\$0.00
	PEOPLES BANK	1	\$204,065.19	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,102,600.00	0.27%	0	\$0.00
		1	\$353,478.48	0.09%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PEOPLES STATE BANK	2	\$380,800.00	0.09%	0	\$0.00
	PINNACLE BANK OF SC	2	\$662,238.17	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,060,260.00	1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$618,859.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$245,250.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$525,974.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$944,900.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,114,600.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$734,722.64	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$811,420.00	0.2%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$416,385.67	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$401,850.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$684,529.00	0.17%	0	\$0.00
	PROSPERITY BANK	1	\$311,067.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$248,500.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$516,000.00	0.13%	0	\$0.00
	PROVINCIAL BANK	1	\$241,500.00	0.06%	0	\$0.00
	PULASKI BANK	1	\$248,624.97	0.06%	0	\$0.00
	PURDUE FEDERAL CU	1	\$275,500.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$300,080.00	0.07%	0	\$0.00
	RABOBANK, N.A	2	\$655,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.05%	0	\$0.00
	RANLIFE, INC	2	\$824,635.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$184,893.00	0.05%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$256,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$4,927,246.00	1.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,709,900.00	0.42%	0	\$0.00
	RED RIVER BANK	1	\$186,105.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,750.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$980,025.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$2,361,444.71	0.58%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$670,106.62	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$325,250.00	0.08%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$416,371.93	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$300,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$792,200.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$653,502.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,760.00	0.05%	0	\$0.00
	ROEBLING BANK	1	\$240,000.00	0.06%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$202,350.00	0.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$246,500.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,549,850.00	0.63%	0	\$0.00
	RUSHMORE	4	\$1,166,000.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.05%	0	\$0.00
	SACU	1	\$405,200.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$606,600.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$772,371.93	0.19%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$683,600.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$246,952.49	0.06%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$274,515.92	0.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$395,600.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$415,769.36	0.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,950.00	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,466,475.00	0.36%	0	\$0.00
	SHORE MORTGAGE	3	\$801,750.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	72	\$23,231,950.07	5.72%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$242,250.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$356,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$1,051,000.00	0.26%	0	\$0.00

	SPC CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$621,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$332,800.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	19	\$5,367,031.00	1.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$12,205,581.77	3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.09%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$296,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$274,400.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$313,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$228,850.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,036,216.96	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,051,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	26	\$7,053,851.00	1.74%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$675,900.00	0.17%	0	\$0.00
	THE BANK OF CANTON	1	\$298,259.95	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,445,000.00	0.36%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$273,569.09	0.07%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$300,000.00	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$205,600.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$177,560.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$205,378.49	0.05%	0	\$0.00
	THE HARVARD STATE BANK	1	\$212,000.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$183,728.93	0.05%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$205,550.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$543,988.00	0.13%	0	\$0.00
		1	\$256,149.76	0.06%	0	\$0.00

	THE OHIO EDUCATIONAL CREDIT UNION					
	THE PARK BANK	1	\$328,225.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$355,450.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$274,400.00	0.07%	0	\$0.00
	TIMBERWOOD BANK	1	\$215,200.00	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$507,250.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$185,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$465,905.34	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,668,147.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$798,121.34	0.2%	0	\$0.00
	UNIONBANK,N.A	1	\$199,698.77	0.05%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$375,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$237,405.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$197,701.78	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$8,977,090.45	2.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,750.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,700.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$374,435.20	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$500,000.00	0.12%	0	\$0.00
	VANTAGE POINT BANK	1	\$274,108.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$970,100.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$509,250.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$371,040.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,745,919.83	1.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,817,717.01	0.69%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,794,250.00	0.44%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$230,000.00	0.06%	0	\$0.00

	THE LAWS OF THE STATE OF IOWA					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$673,110.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$623,250.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,833,750.00	0.45%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$361,000.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00
	WOODFORD STATE BANK	1	\$216,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$975,451.30	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$311,125.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,376</b>	<b>\$406,352,953.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9K41	ACCESS NATIONAL MORTGAGE	31	\$9,518,963.38	2.93%	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$280,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	31	\$9,151,448.36	2.81%	0	\$0.00
	ARVEST BANK	9	\$2,030,595.00	0.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$12,725,456.96	3.91%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,095,000.00	0.34%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$483,400.00	0.15%	0	\$0.00
	BAY BANK	1	\$188,000.00	0.06%	0	\$0.00
	BAY EQUITY LLC	29	\$10,202,938.54	3.14%	0	\$0.00
	BAY EQUITY, LLC	1	\$393,905.82	0.12%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,128,521.61	0.65%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$330,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	27	\$8,001,747.00	2.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,900,794.00	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,073,735.00	0.33%	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,481,775.00	0.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,075,236.00	0.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	20	\$5,324,435.00	1.64%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	\$2,350,223.90	0.72%	0	\$0.00
	BUSINESS BANK	1	\$375,000.00	0.12%	0	\$0.00
	CAPITAL WEST BANK	1	\$246,500.00	0.08%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$237,399.74	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$247,865.36	0.08%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$198,400.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$582,300.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,400.00	0.08%	0	\$0.00
	CMC FUNDING INC	5	\$1,361,171.62	0.42%	0	\$0.00
	CMC FUNDING, INC	5	\$1,321,950.00	0.41%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$860,445.73	0.26%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$426,473.00	0.13%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$187,900.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	11	\$3,012,623.95	0.93%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$236,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$2,100,000.00	0.65%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$201,500.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$601,200.00	0.18%	0	\$0.00
	CRESCOM BANK	1	\$417,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,217,401.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$684,121.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$721,258.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$7,121,957.91	2.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,714,931.22	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$832,673.00	0.26%	0	\$0.00
	DIRECT MORTGAGE, CORP	18	\$4,645,692.30	1.43%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$1,053,910.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,022,413.67	0.31%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	206	\$60,607,371.40	18.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	8	\$2,251,050.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$222,300.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$279,200.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$284,800.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$417,000.00	0.13%	0	\$0.00
	FIRST BANK	11	\$3,112,223.85	0.96%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$331,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,405.00	0.06%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	85	\$24,256,330.00	7.46%	0	\$0.00
	HOCKING VALLEY BANK	1	\$200,000.00	0.06%	0	\$0.00
	HOME STATE BANK	1	\$288,000.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	150	\$43,722,560.01	13.44%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$231,658.22	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,623,270.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	16	\$4,878,463.44	1.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,750.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR	1	\$362,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	8	\$2,333,000.00	0.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$417,000.00	0.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$2,390,561.00	0.73%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$190,400.00	0.06%	0	\$0.00

	NEVADA BANK & TRUST	1	\$175,000.00	0.05%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$1,301,521.14	0.4%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$341,484.89	0.1%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$412,156.84	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	177	\$51,240,211.16	15.75%	0	\$0.00
	STAR FINANCIAL BANK	6	\$1,753,400.00	0.54%	0	\$0.00
	SUMMIT BANK	1	\$417,000.00	0.13%	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$454,990.20	0.14%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$344,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$410,495.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	31	\$9,195,389.45	2.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$726,850.00	0.22%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	2	\$577,600.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP	3	\$868,600.00	0.27%	0	\$0.00
	WHITAKER BANK INC	3	\$709,450.00	0.22%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$303,400.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,130</b>	<b>\$325,352,554.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9K58	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$186,750.00	0.08%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$175,000.00	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$10,746,875.00	4.43%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$513,372.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$344,000.00	0.14%	0	\$0.00
	AMERICAN BANK	2	\$458,500.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$323,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,249,400.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$785,118.67	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,638.95	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,000.00	0.18%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,400.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$477,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$356,250.00	0.15%	0	\$0.00
	BANCFIRST	1	\$179,200.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	2	\$516,800.00	0.21%	0	\$0.00
	BANK OF ENGALND	1	\$175,700.00	0.07%	0	\$0.00
	BANK OF ENGLAND	3	\$886,568.00	0.37%	0	\$0.00
	BANK OF GALESVILLE	1	\$175,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$291,920.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$895,800.00	0.37%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$238,400.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$340,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$340,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$330,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$181,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$704,000.00	0.29%	0	\$0.00
	BOULDER VALLEY CU	1	\$207,250.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,346,900.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,909,000.00	1.61%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$816,000.00	0.34%	0	\$0.00
	CASHCALL, INC	47	\$13,606,300.00	5.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$3,557,439.00	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,907,097.73	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	23	\$6,989,900.00	2.88%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	17	\$3,947,433.00	1.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,165,720.00	2.95%	0	\$0.00
	COBALT MORTGAGE, INC	23	\$7,923,710.00	3.26%	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$424,700.00	0.17%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$214,900.00	0.09%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$495,000.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00
	CROSSLINE CAPITAL IINC	1	\$417,000.00	0.17%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$200,000.00	0.08%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	DHA FINANCIAL INC	1	\$280,000.00	0.12%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$197,000.00	0.08%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$411,900.00	0.17%	0	\$0.00
	EMPIRE BANK	1	\$339,200.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,000.00	0.07%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$492,400.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$609,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$956,500.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,300.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$616,000.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$238,500.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,721,420.00	0.71%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,200.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,815,720.00	1.16%	0	\$0.00
	FIRST CHOICE BANK	2	\$865,660.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$797,650.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,600.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,245,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,106,037.00	0.46%	0	\$0.00
		1	\$188,600.00	0.08%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,250.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$293,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$225,250.00	0.09%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$306,900.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.08%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,789,100.00	0.74%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$786,735.00	0.32%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	
FIRSTBANK	2	\$574,900.00	0.24%	0	\$0.00	
FIRSTTRUST BANK	1	\$268,000.00	0.11%	0	\$0.00	
FISHER NATIONAL BANK	1	\$209,600.00	0.09%	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	
FREMONT BANK	6	\$2,075,250.00	0.85%	0	\$0.00	
FULTON BANK, N.A	1	\$251,468.00	0.1%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$204,288.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$213,953.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$417,250.00	0.17%	0	\$0.00	
GEO CORP INC	2	\$697,500.00	0.29%	0	\$0.00	
GEO-CORP, INC	2	\$598,250.00	0.25%	0	\$0.00	
GEORGETOWN BANK	1	\$310,000.00	0.13%	0	\$0.00	
GMFS LLC	2	\$423,200.00	0.17%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$219,000.00	0.09%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$533,969.99	0.22%	0	\$0.00	
GRAND BANK NA	3	\$1,100,000.00	0.45%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	
GREAT WESTERN BANK	2	\$385,600.00	0.16%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$777,000.00	0.32%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$175,134.97	0.07%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$329,000.00	0.14%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$452,000.00	0.19%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$263,000.00	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,732,341.00	0.71%	0	\$0.00	

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$356,800.00	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$234,000.00	0.1%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$202,500.00	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,200.00	0.08%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$360,700.00	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$250,800.00	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$397,950.00	0.16%	0	\$0.00
HORIZON BANK, N.A	1	\$231,920.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC	7	\$1,676,964.00	0.69%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$276,000.00	0.11%	0	\$0.00
INTERCITY STATE BANK	2	\$424,000.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,250.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,360.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
LADERA LENDING, INC	3	\$934,700.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$683,950.00	0.28%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,347,100.00	1.79%	0	\$0.00
LASALLE STATE BANK	1	\$204,300.00	0.08%	0	\$0.00
LAYTON STATE BANK	2	\$370,000.00	0.15%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$176,000.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$400,600.00	0.16%	0	\$0.00
M/I FINANCIAL CORP	2	\$374,550.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP	2	\$460,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,063,600.00	0.85%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$184,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.29%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$237,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$320,000.00	0.13%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE	1	\$197,000.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$346,000.00	0.14%	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,625.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$218,800.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,790,670.00	0.74%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00
	MOUNT VERNON BANK	1	\$189,520.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$309,424.00	0.13%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,000.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$471,500.00	0.19%	0	\$0.00
	NCB, FSB	3	\$799,000.00	0.33%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$630,291.00	0.26%	0	\$0.00
	NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$496,000.00	0.2%	0	\$0.00
	NFM, INC	1	\$348,868.69	0.14%	0	\$0.00
	NHSSV	1	\$238,395.00	0.1%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$262,400.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$260,800.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$440,900.00	0.18%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,200.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$334,000.00	0.14%	0	\$0.00
	OAK BANK/LENDER	1	\$272,000.00	0.11%	0	\$0.00
	ONEUNITED BANK	1	\$277,018.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$205,050.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$528,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,989,000.00	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,500.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$5,759,720.00	2.37%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,750.00	0.08%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$229,000.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$274,636.10	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$195,000.00	0.08%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$206,560.00	0.09%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$220,800.00	0.09%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$208,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,672,970.00	3.16%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$771,840.00	0.32%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, AINC	1	\$417,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$2,631,150.00	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC	17	\$4,618,400.00	1.9%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$698,000.00	0.29%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$270,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00
	PROVINCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$201,400.00	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$351,600.00	0.14%	0	\$0.00
	RANLIFE, INC	1	\$213,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,549,016.00	1.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,416,800.00	0.58%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$485,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,283,500.00	0.53%	0	\$0.00
	RIVER VALLEY BANK	1	\$297,000.00	0.12%	0	\$0.00
	ROYAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	RUSHMORE	5	\$1,748,320.00	0.72%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$719,000.00	0.3%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.08%	0	\$0.00
	SCOTIABANK DE PR	1	\$198,000.00	0.08%	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$638,750.00	0.26%	0	\$0.00
	SHEA MORTGAGE INC	2	\$423,600.00	0.17%	0	\$0.00
	SHORE MORTGAGE	5	\$1,249,500.00	0.51%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$624,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,903,884.10	2.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$202,410.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,254,540.02	0.52%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,000.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$400,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$260,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,985.00	0.11%	0	\$0.00
	STANFORD FCU	3	\$1,398,500.00	0.58%	0	\$0.00
	STEARNS LENDING INC	25	\$8,156,810.00	3.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$304,700.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$449,600.00	0.19%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$320,000.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00
	THE BANK OF MAINE	1	\$204,800.00	0.08%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$196,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$215,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$415,200.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$626,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$445,000.00	0.18%	0	\$0.00
	THE PEOPLE STATE BANK-SUMNER BRANCH	1	\$220,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,512.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$297,500.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$405,000.00	0.17%	0	\$0.00

	TRUSTONE	1	\$295,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$585,835.00	0.24%	0	\$0.00
	UNITED BANK & TRUST	1	\$240,800.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$16,927,961.00	6.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,125,600.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,900.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,413,725.00	0.58%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$863,900.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$470,250.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,542,300.00	1.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,012,000.00	0.83%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,019,000.00	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$661,100.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,765.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$250,544.34	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$286,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$487,500.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$555,250.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$297,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$829,750.00	0.34%	0	\$0.00
	Unavailable	1	\$278,400.00	0.25%	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$242,814,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9K66	360 MORTGAGE GROUP, LLC	1	\$265,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$12,040,090.00	4.7%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00

	ADVANTAGE BANK	1	\$340,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL INC	3	\$957,850.00	0.37%	0	\$0.00
	ALLIANT BANK	2	\$415,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$926,250.00	0.36%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$187,000.00	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	ANCHOR D. BANK	1	\$220,000.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$585,468.00	0.23%	0	\$0.00
	ARK MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$387,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,989,900.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,854.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$199,800.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$472,800.00	0.18%	0	\$0.00
	BANK OF HAWAII	3	\$880,750.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,640.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$794,000.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$200,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,215,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$225,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,827,240.00	1.89%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$717,000.00	0.28%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	CALIBER FUNDING LLC	1	\$321,666.12	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$457,249.00	0.18%	0	\$0.00
	CASHCALL, INC	49	\$15,227,900.00	5.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	11	\$2,749,350.00	1.07%	0	\$0.00
	CCS LOANS	1	\$305,000.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$279,000.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$245,600.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$597,900.00	0.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$256,000.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	CENTRUE BANK	1	\$204,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$699,420.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,479,020.00	0.97%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	\$3,959,030.00	1.55%	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$460,000.00	0.18%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$504,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,357,520.00	2.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,700.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC	33	\$11,105,652.00	4.34%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$374,400.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$704,063.20	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$207,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$221,200.00	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00
	DHA FINANCIAL INC	1	\$301,500.00	0.12%	0	\$0.00
	EASTWOOD BANK	1	\$276,000.00	0.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$400,000.00	0.16%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$279,920.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$823,100.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$673,757.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$472,000.00	0.18%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$426,750.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,500.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$202,400.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$2,039,800.00	0.8%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$668,000.00	0.26%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$252,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,600.00	0.18%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$195,200.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$182,750.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$743,600.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,122,944.00	2.39%	0	\$0.00
	FIRST CHOICE BANK	1	\$352,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$745,900.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$844,600.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$198,600.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$225,600.00	0.09%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$228,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$234,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$383,700.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,523,560.00	0.6%	0	\$0.00
	FIRST MIDWEST BANK	1	\$264,000.00	0.1%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$208,000.00	0.08%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$321,600.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$1,006,534.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$866,173.00	0.34%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$226,000.00	0.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.08%	0	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,600.00	0.08%	0	\$0.00
		3	\$940,000.00	0.37%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	3	\$849,550.00	0.33%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.00
	FREMONT BANK	5	\$1,979,221.27	0.77%	0	\$0.00
	FULTON BANK, N.A	1	\$310,500.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$637,000.00	0.25%	0	\$0.00
	GEO CORP INC	2	\$554,600.00	0.22%	0	\$0.00
	GMFS LLC	2	\$470,800.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$292,800.00	0.11%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$436,000.00	0.17%	0	\$0.00
	GOODFIELD STATE BANK	1	\$279,200.00	0.11%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$311,570.15	0.12%	0	\$0.00
	GRAND BANK	1	\$337,000.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,819,902.00	1.1%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$252,000.00	0.1%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$336,000.00	0.13%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$394,000.00	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	HEARTLAND BANK	2	\$360,000.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$403,750.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$373,500.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$297,500.00	0.12%	0	\$0.00
	HOMEWISE, INC	1	\$182,400.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$584,500.00	0.23%	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,983,880.00	1.17%	0	\$0.00
	INDEPENDENT BANK	1	\$237,150.00	0.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$531,000.00	0.21%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,073,100.00	1.59%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$433,250.00	0.17%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00
LPMC, LLC	1	\$222,275.00	0.09%	0	\$0.00
M/I FINANCIAL CORP	1	\$240,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP	2	\$664,500.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,125,250.00	0.44%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$416,000.00	0.16%	0	\$0.00
MERIDIAN BANK	1	\$234,000.00	0.09%	0	\$0.00
MERIT BANK	2	\$605,000.00	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,200.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	4	\$1,031,529.00	0.4%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,800.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$620,000.00	0.24%	0	\$0.00
MORTGAGE NOW INC	1	\$240,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,095,000.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE	2	\$796,050.00	0.31%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$229,600.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$414,000.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$256,800.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$414,450.00	0.16%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$256,015.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P	1	\$186,000.00	0.07%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
NHSSV	1	\$211,200.00	0.08%	0	\$0.00
NORTHVIEW BANK	2	\$579,500.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$240,000.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00
NW PLUS CU	1	\$200,000.00	0.08%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$177,600.00	0.07%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	1	\$340,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC	1	\$297,600.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$472,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$687,750.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$4,935,050.00	1.93%	0	\$0.00
	PEOPLES STATE BANK	1	\$268,200.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$255,312.07	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,295,076.00	3.24%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,785,709.00	0.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,925,600.00	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$4,048,650.00	1.58%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$657,000.00	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$295,200.00	0.12%	0	\$0.00
	RANLIFE, INC	1	\$250,500.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$460,696.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,770,850.00	1.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,437,500.00	0.95%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,900.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$598,000.00	0.23%	0	\$0.00
	RENASANT BANK	2	\$465,000.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$588,000.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00



	RIGHT START MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$269,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,269,800.00	0.5%	0	\$0.00
	RUSHMORE	4	\$1,198,500.00	0.47%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,000.00	0.21%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$243,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,300.00	0.1%	0	\$0.00
	SHORE MORTGAGE	3	\$659,400.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$12,365,253.00	4.83%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$281,600.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,740,317.00	0.68%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	39	\$12,173,306.68	4.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,851,275.00	0.72%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$931,115.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$779,075.00	0.3%	0	\$0.00
	SUSQUEHANNA BANK	1	\$412,245.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,289,309.00	0.5%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$183,150.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$326,336.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,789.10	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$217,040.49	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$269,600.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC	4	\$1,138,050.00	0.44%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$291,200.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,100.00	0.15%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$185,600.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$317,250.00	0.12%	0	\$0.00
	TOTALBANK	1	\$252,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00

	TRUSTONE FINANCIAL	2	\$603,000.00	0.24%	0	\$0.00
	UNITED BANK & TRUST	2	\$391,500.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	54	\$15,229,633.00	5.95%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$357,400.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,020.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$655,775.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$616,410.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,400.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,919,999.00	0.75%	0	\$0.00
	VILLAGE MORTGAGE	1	\$388,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,000.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,175,950.00	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,494,716.00	0.97%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,935.00	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$889,818.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$219,280.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,720.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$768,000.00	0.3%	0	\$0.00
	WILSHIRE STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$256,020,191.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9K74	360 MORTGAGE GROUP, LLC	1	\$323,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	52	\$14,801,722.00	4.94%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$438,310.00	0.15%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$439,000.00	0.15%	0	\$0.00

ACOPIA, LLC	1	\$255,000.00	0.09%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	5	\$1,524,587.00	0.51%	0	\$0.00
AFFILIATED BANK	1	\$210,000.00	0.07%	0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$384,000.00	0.13%	0	\$0.00
ALLIED MORTGAGE GRIUP	1	\$417,000.00	0.14%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$213,000.00	0.07%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$637,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,482,200.00	0.5%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$199,000.00	0.07%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$503,000.00	0.17%	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$404,600.00	0.14%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$286,300.00	0.1%	0	\$0.00
ARK MORTGAGE INC	1	\$400,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.1%	0	\$0.00
ARMSTRONG BANK	1	\$198,000.00	0.07%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$464,200.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$512,146.00	0.17%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	1	\$200,000.00	0.07%	0	\$0.00
BANK OF THE CASCADES	2	\$545,900.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.14%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$203,150.00	0.07%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$380,700.00	0.13%	0	\$0.00
BETTER BANKS	1	\$300,335.09	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$428,000.00	0.14%	0	\$0.00
BOULDER VALLEY CU	2	\$422,200.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,023,500.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$9,901,245.00	3.31%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.1%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$231,200.00	0.08%	0	\$0.00
	BUSEY BANK	1	\$356,250.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.06%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$223,187.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$436,750.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$267,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$927,320.00	0.31%	0	\$0.00
	CASHCALL, INC	67	\$21,327,750.00	7.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,470,115.00	1.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$390,000.00	0.13%	0	\$0.00
	CENTRAL ONE FCU	1	\$205,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	11	\$2,847,400.00	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,117,656.00	1.71%	0	\$0.00
	CITIZENS ALIANCE BANK	1	\$200,000.00	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$350,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$265,234.10	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,871,709.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,448,560.00	2.49%	0	\$0.00
	CMG MROTGAGE INC, DBA CMG FINANCIAL	1	\$268,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC	33	\$10,925,412.00	3.65%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$411,700.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$283,920.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$204,921.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$258,400.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$273,700.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$532,350.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,900.00	0.13%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$237,000.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$361,300.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$243,000.00	0.08%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$324,000.00	0.11%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$713,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$706,608.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,414,055.00	0.47%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$776,392.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$665,500.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	11	\$3,591,710.00	1.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVING, INC	1	\$250,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,800.00	0.11%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$320,000.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$189,600.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$822,607.50	0.27%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$201,600.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,384,100.00	1.8%	0	\$0.00
FIRST CHOICE BANK	1	\$194,000.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	9	\$2,530,644.00	0.85%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$877,250.00	0.29%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$376,000.00	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$240,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$799,100.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,472,737.00	0.49%	0	\$0.00
FIRST MINNESOTA BANK	1	\$284,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$268,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,383.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,176,500.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$221,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$674,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.07%	0	\$0.00
	1	\$236,000.00	0.08%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$345,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,657,800.00	0.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	FIRSTBANK	3	\$775,500.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$187,000.00	0.06%	0	\$0.00
	FREMONT BANK	4	\$1,891,143.05	0.63%	0	\$0.00
	FRONTIER BANK	1	\$406,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$393,600.00	0.13%	0	\$0.00
	GEO CORP INC	1	\$348,000.00	0.12%	0	\$0.00
	GEORGETOWN BANK	1	\$225,000.00	0.08%	0	\$0.00
	GMFS LLC	2	\$391,000.00	0.13%	0	\$0.00
	GOODFIELD STATE BANK	2	\$390,400.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$519,900.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,530,144.00	0.85%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$191,735.48	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$550,400.00	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,850.00	0.1%	0	\$0.00
	HAWTHORN BANK	2	\$404,292.14	0.14%	0	\$0.00
	HEARTLAND BANK	1	\$186,185.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A	2	\$435,000.00	0.15%	0	\$0.00
	HOME Banc, N.A	1	\$417,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$444,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$220,000.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$286,400.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,033,796.00	0.35%	0	\$0.00
	IMORTGAGE.COM, INC	15	\$4,501,778.00	1.5%	0	\$0.00
	INTERCITY STATE BANK	1	\$234,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$754,206.00	0.25%	0	\$0.00
	KENTLAND BANK	1	\$218,000.00	0.07%	0	\$0.00
	LADERA LENDING, INC	2	\$580,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,794,788.92	2.6%	0	\$0.00
	LEADER BANK, N.A	1	\$226,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$382,100.00	0.13%	0	\$0.00

LEADERONEFINANCIALCORPORATION	1	\$218,316.00	0.07%	0	\$0.00
LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$426,400.00	0.14%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
MAVERICK FUNDING CORP	3	\$666,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,295,361.00	1.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$208,000.00	0.07%	0	\$0.00
MERIDIAN BANK	2	\$456,000.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$913,000.00	0.3%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$218,450.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$610,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	2	\$551,114.00	0.18%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
MORGAN FEDERAL BANK	1	\$288,000.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$628,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$913,400.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$482,875.00	0.16%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$202,500.00	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.22%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$410,000.00	0.14%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$188,000.00	0.06%	0	\$0.00
NETWORK FUNDING, L.P	3	\$842,500.00	0.28%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.08%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$212,000.00	0.07%	0	\$0.00
NHSSV	1	\$198,400.00	0.07%	0	\$0.00
NORTHVIEW BANK	1	\$273,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00
NUVISION FCU	2	\$472,000.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$366,716.45	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$297,500.00	0.1%	0	\$0.00
OPES ADVISORS, INC	2	\$967,200.00	0.32%	0	\$0.00

	ORRSTOWN BANK	1	\$236,000.00	0.08%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$196,000.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$392,000.00	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$295,750.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,300.00	0.22%	0	\$0.00
	PANHANDLE STATE BANK	1	\$277,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$952,250.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$864,000.00	0.29%	0	\$0.00
	PARKSID LENDING, LLC	1	\$340,400.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,592,000.00	0.87%	0	\$0.00
	PATELCO CREDIT UNION	1	\$622,277.56	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$9,044,786.22	3.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,170,466.00	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$637,850.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$180,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,693,976.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$427,410.33	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$3,926,600.00	1.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$302,600.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$367,500.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$487,200.00	0.16%	0	\$0.00
	RANLIFE, INC	1	\$225,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,878,590.00	1.63%	0	\$0.00
		4	\$1,067,250.00	0.36%	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REDWOOD CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,655,950.00	0.55%	0	\$0.00
	RESMAC INC	2	\$539,999.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,900.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$295,920.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$212,700.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$187,200.00	0.06%	0	\$0.00
	ROYAL BANK	1	\$204,000.00	0.07%	0	\$0.00
	RUSHMORE	7	\$2,523,107.00	0.84%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$242,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$558,300.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$480,000.00	0.16%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,120.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK	1	\$214,400.00	0.07%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00
	SHORE MORTGAGE	6	\$1,195,810.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,609,097.00	2.88%	0	\$0.00
	SIUSLAW BANK	1	\$215,000.00	0.07%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,200.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,358,600.00	0.79%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$575,750.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$411,920.00	0.14%	0	\$0.00
		1	\$198,000.00	0.07%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANFORD FCU	3	\$1,003,400.00	0.34%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08%	0	\$0.00
	STEARNS LENDING INC	37	\$11,826,800.00	3.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,897,968.00	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$405,300.00	0.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$344,250.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,240,118.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$793,600.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,283,060.00	0.43%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$438,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$318,400.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$359,200.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$216,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$262,400.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$224,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
	TRUSTONE	1	\$315,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$525,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,401,599.00	0.47%	0	\$0.00
	UNITED BANK	1	\$272,000.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,467,600.00	0.49%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,287.72	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$419,181.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$19,541,885.44	6.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$432,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$281,250.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,000.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,000.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,800.00	0.2%	0	\$0.00
	VANTAGE BANK	1	\$176,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,232,778.00	0.41%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$344,250.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	3	\$750,000.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$359,200.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,317,820.00	1.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,914,080.00	0.64%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,102,600.00	0.37%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$346,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,200.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,097,800.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$431,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$730,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$264,000.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	Unavailable	1	\$625,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,007</b>	<b>\$299,382,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9K82	ACCESS NATIONAL MORTGAGE	7	\$1,733,406.38	2.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$981,380.00	1.54%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,699.76	0.36%	0	\$0.00
	BAY EQUITY LLC	38	\$12,750,583.47	19.97%	0	\$0.00
	BOFI FEDERAL BANK	1	\$176,000.00	0.28%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,400.00	0.28%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.49%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$279,900.00	0.44%	0	\$0.00
	CAPITAL WEST BANK	1	\$328,000.00	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$292,000.00	0.46%	0	\$0.00

	BANK					
	CMC FUNDING, INC	2	\$716,550.00	1.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,952,950.00	3.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,293,000.00	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$625,050.00	0.98%	0	\$0.00
	DIRECT MORTGAGE, CORP	11	\$2,657,400.00	4.16%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$380,000.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,397,352.06	19.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,400.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	36	\$10,063,279.53	15.76%	0	\$0.00
	HOCKING VALLEY BANK	1	\$176,000.00	0.28%	0	\$0.00
	IMORTGAGE.COM, INC	19	\$5,210,988.53	8.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,056,100.00	1.65%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,320,928.24	2.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	4	\$1,328,600.00	2.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$398,050.84	0.62%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$328,595.46	0.51%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$4,375,848.00	6.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,375,438.23	2.15%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$211,650.00	0.34%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$63,844,550.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9K90	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	3.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	2.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	2.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$189,450.00	1.84%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	1.89%	0	\$0.00
	CASHCALL, INC	3	\$611,500.00	5.92%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$371,996.00	3.6%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$315,000.00	3.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	2.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$505,000.00	4.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$344,000.00	3.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,700.00	1.71%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$355,000.00	3.44%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,200.00	2.32%	0	\$0.00
	GEO CORP INC	1	\$210,000.00	2.03%	0	\$0.00
	GEO-CORP INC	1	\$204,400.00	1.98%	0	\$0.00
	GEO-CORP, INC	1	\$245,430.00	2.38%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	1.94%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$180,000.00	1.74%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.63%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$262,200.00	2.54%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$198,600.00	1.92%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$211,200.00	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,602.00	2.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	3.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$463,050.00	4.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$348,800.00	3.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$387,000.00	3.75%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,500.00	2.83%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$397,000.00	3.85%	0	\$0.00
	STEARNS LENDING INC	1	\$350,000.00	3.39%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,800.00	2.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	4.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,504.00	1.83%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,322,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KA7	1ST MORTGAGES	2	\$400,656.72	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$372,000.00	0.15%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	8	\$1,714,186.63	0.69%	0	\$0.00
ACOPIA, LLC	1	\$155,300.00	0.06%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$357,950.00	0.14%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	5	\$1,349,379.00	0.54%	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$375,322.59	0.15%	0	\$0.00
ALL WESTERN MORTGAGE INC	2	\$305,338.87	0.12%	0	\$0.00
ALPINE BANK & TRUST CO	5	\$621,400.00	0.25%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$311,420.00	0.12%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	9	\$1,726,171.66	0.69%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,460,861.53	0.58%	0	\$0.00
AMERICAN BANK	3	\$514,226.30	0.21%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,200.00	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$597,800.00	0.24%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	3	\$640,938.97	0.26%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$224,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,107.71	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$854,354.00	0.34%	0	\$0.00
AMERICASH	2	\$506,249.03	0.2%	0	\$0.00
ANCHORBANK, FSB	7	\$1,419,800.00	0.57%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$137,500.00	0.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,088,750.00	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
ARMSTRONG BANK	1	\$173,000.00	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC	3	\$682,717.78	0.27%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	54	\$9,896,392.02	3.96%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$409,851.00	0.16%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00
AUBURN BANK	1	\$366,500.00	0.15%	0	\$0.00
AUBURNBANK	2	\$639,000.00	0.26%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$252,000.00	0.1%	0	\$0.00
AVIDIA BANK	2	\$365,000.00	0.15%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$144,348.28	0.06%	0	\$0.00
BANCORPSOUTH BANK	14	\$2,884,839.99	1.16%	0	\$0.00
BANK FIRST NATIONAL	3	\$522,900.00	0.21%	0	\$0.00

	BANK MUTUAL	1	\$117,000.00	0.05%	0	\$0.00
	BANK OF BELLEVILLE	1	\$187,000.00	0.07%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$112,500.00	0.05%	0	\$0.00
	BANK OF GALESVILLE	1	\$138,700.00	0.06%	0	\$0.00
	BANK OF HAWAII	4	\$1,080,500.00	0.43%	0	\$0.00
	BANK OF O'FALLON	1	\$125,000.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$562,315.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$138,541.83	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$5,035,606.82	2.02%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,361.16	0.06%	0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.05%	0	\$0.00
	BANNER BANK	1	\$118,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	4	\$696,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$257,400.00	0.1%	0	\$0.00
	BELLCO CREDIT UNION	4	\$894,933.13	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$457,700.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00
	BORDER STATE BANK	1	\$145,000.00	0.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$276,762.89	0.11%	0	\$0.00
	BRITTON KOONTZ	1	\$244,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,137,450.00	0.46%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$137,600.00	0.06%	0	\$0.00
	BUSEY BANK	2	\$315,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,500.00	0.05%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$147,609.38	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	5	\$1,240,100.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$580,672.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$938,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$444,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$305,400.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$117,000.00	0.05%	0	\$0.00
	CASHCALL, INC	10	\$2,924,323.91	1.17%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$114,491.08	0.05%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.04%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$145,200.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	2	\$265,800.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$275,000.00	0.11%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$121,233.51	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,349,300.00	0.54%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$129,200.00	0.05%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$123,633.01	0.05%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$600,000.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$116,230.46	0.05%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$241,600.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$185,800.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$207,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$465,257.00	0.19%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	2	\$502,500.00	0.2%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$582,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,511,000.00	1.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC	13	\$3,970,576.00	1.59%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$146,433.19	0.06%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$160,774.13	0.06%	0	\$0.00
	COMMERCE STATE BANK	1	\$109,010.07	0.04%	0	\$0.00
	COMMUNITY BANK	1	\$114,750.00	0.05%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$283,719.05	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,800.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$500,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$399,500.00	0.16%	0	\$0.00
	COULEE BANK	1	\$113,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17%	0	\$0.00



	CREDIT UNION OF AMERICA	1	\$117,433.56	0.05%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$379,000.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$281,219.99	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$383,175.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$372,319.04	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$224,700.00	0.09%	0	\$0.00
	DENALI STATE BANK	2	\$334,100.00	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$116,500.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,165,870.00	0.47%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$266,177.34	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$260,685.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$128,800.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$702,108.00	0.28%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$659,000.00	0.26%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$369,300.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,150.02	0.06%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$143,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$468,529.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,750.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$417,950.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$302,000.00	0.12%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$125,500.00	0.05%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$168,300.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,000.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$150,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,454,113.00	0.58%	0	\$0.00
	FARMINGTON BANK	1	\$350,000.00	0.14%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$611,693.00	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$942,000.00	0.38%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$248,489.27	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$280,325.82	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$526,984.66	0.21%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$261,934.55	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$267,307.34	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$792,000.00	0.32%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$357,000.00	0.14%	0	\$0.00
FIRST CHOICE BANK	2	\$614,000.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,747,839.64	0.7%	0	\$0.00
FIRST COMMAND BANK	1	\$228,772.05	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$684,625.00	0.27%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.17%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$352,500.00	0.14%	0	\$0.00
FIRST FEDERAL BANK	7	\$1,511,769.03	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$294,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$340,800.00	0.14%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$406,500.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$562,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$632,444.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$284,000.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$200,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$199,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$202,087.61	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$280,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$400,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$225,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,315,540.60	1.33%	0	\$0.00
FIRST SECURITY BANK	1	\$121,965.66	0.05%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00

FIRST STATE BANK	1	\$187,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$502,799.53	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$149,239.57	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,975,885.24	1.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$860,256.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,300.00	0.15%	0	\$0.00
FIRSTAR BANK N.A	1	\$261,700.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A	13	\$2,923,350.00	1.17%	0	\$0.00
FIRSTTRUST BANK	1	\$141,550.00	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$266,831.01	0.11%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$164,675.00	0.07%	0	\$0.00
FORUM CREDIT UNION	4	\$777,653.38	0.31%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$248,100.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$363,250.00	0.15%	0	\$0.00
FREMONT BANK	41	\$8,962,424.30	3.59%	0	\$0.00
FULTON BANK, N.A	5	\$1,268,415.00	0.51%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$244,300.00	0.1%	0	\$0.00
GMFS LLC	4	\$837,933.00	0.34%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$142,000.00	0.06%	0	\$0.00
GRAND BANK	1	\$123,448.19	0.05%	0	\$0.00
GRAND BANK NA	2	\$618,000.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,900.00	0.05%	0	\$0.00
GREAT WESTERN BANK	4	\$1,005,168.94	0.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,103,397.99	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00
GUARANTY FEDERAL	1	\$140,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$135,525.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	11	\$2,092,385.24	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,261,200.00	0.5%	0	\$0.00
HEARTLAND BANK	2	\$264,433.32	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$341,850.00	0.14%	0	\$0.00
HOME BANK	2	\$395,900.00	0.16%	0	\$0.00
HOME FEDERAL BANK	2	\$307,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	6	\$1,036,570.00	0.42%	0	\$0.00
HONOR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A	1	\$136,000.00	0.05%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$619,550.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$404,200.00	0.16%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$895,400.00	0.36%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,400.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,590.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$147,000.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$665,144.34	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$713,000.00	0.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,700.00	0.08%	0	\$0.00
	ISB COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	KANE MORTGAGE, INC	1	\$144,000.00	0.06%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$441,020.89	0.18%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,562.29	0.06%	0	\$0.00
	LADERA LENDING, INC	1	\$314,000.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,961.61	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$939,900.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$778,500.00	0.31%	0	\$0.00
	LAONA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00
	LAYTON STATE BANK	1	\$216,000.00	0.09%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$270,565.00	0.11%	0	\$0.00
	LEADER BANK, N.A	10	\$2,985,249.00	1.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$208,700.00	0.08%	0	\$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$119,605.00	0.05%	0	\$0.00
	LIBERTY BANK	7	\$1,552,802.19	0.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$250,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,644,500.19	1.06%	0	\$0.00
	LUANA SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
	M&T BANK	1	\$235,900.22	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$455,000.00	0.18%	0	\$0.00
	MARINE CREDIT UNION	1	\$122,300.00	0.05%	0	\$0.00
	MARKESAN STATE BANK	1	\$110,000.00	0.04%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00

MARQUETTE BANK	3	\$746,500.00	0.3%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$371,339.00	0.15%	0	\$0.00
MECE CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$580,900.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$409,880.00	0.16%	0	\$0.00
MERCHANTS AND FARMER BANK	1	\$380,000.00	0.15%	0	\$0.00
MERCHANTS AND FARMERS BANK	3	\$622,400.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,000.00	0.16%	0	\$0.00
METCALF BANK	3	\$647,750.00	0.26%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$139,400.00	0.06%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$116,329.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE	2	\$492,700.00	0.2%	0	\$0.00
MIDWEST BANK	1	\$285,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$328,500.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
MIDWEST LOAN SERVICES, INC	2	\$308,775.00	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$133,000.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,966,459.26	0.79%	0	\$0.00
MISSOURI CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00
MLD MORTGAGE, INC	5	\$1,400,509.54	0.56%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$236,400.00	0.09%	0	\$0.00
MORTGAGE CONNECTION	1	\$188,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$623,750.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$398,000.00	0.16%	0	\$0.00
MT MCKINLEY BANK	1	\$256,300.00	0.1%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$149,600.00	0.06%	0	\$0.00
MWABANK	1	\$123,500.00	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$587,644.34	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	0.21%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$392,000.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,302,558.26	0.52%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$552,500.00	0.22%	0	\$0.00
NATIONWIDE BANK	3	\$398,300.00	0.16%	0	\$0.00
NCB, FSB	1	\$133,000.00	0.05%	0	\$0.00

NEEDHAM BANK	1	\$200,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P	4	\$904,160.00	0.36%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,000.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00
NEXBANK SSB	1	\$234,020.00	0.09%	0	\$0.00
NODAWAY VALLEY BANK	1	\$311,800.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,111,500.00	0.85%	0	\$0.00
NORTHWESTERN MORTGAGE CO	5	\$766,950.00	0.31%	0	\$0.00
O A MORTGAGE SERVICES	1	\$368,369.85	0.15%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC	1	\$477,000.00	0.19%	0	\$0.00
ORIENTAL BANK	3	\$714,000.00	0.29%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,250.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$303,000.00	0.12%	0	\$0.00
PARIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$795,000.00	0.32%	0	\$0.00
PATELCO CREDIT UNION	6	\$1,368,447.50	0.55%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,385,671.52	0.55%	0	\$0.00
PEOPLES STATE BANK	1	\$121,000.00	0.05%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,450.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,347.94	0.2%	0	\$0.00
PLAINS COMMERCE BANK	1	\$214,900.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$307,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.07%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$541,800.00	0.22%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$287,282.00	0.12%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$510,112.38	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$794,200.00	0.32%	0	\$0.00
PROVINCIAL BANK	2	\$443,000.00	0.18%	0	\$0.00
PULASKI BANK	1	\$122,200.00	0.05%	0	\$0.00
PURDUE FEDERAL CU	2	\$259,650.00	0.1%	0	\$0.00

QUALSTAR CREDIT UNION	3	\$585,700.00	0.23%	0	\$0.00
R P FUNDING, INC	1	\$126,000.00	0.05%	0	\$0.00
RABOBANK, N.A	1	\$198,000.00	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$415,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$617,450.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,600.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$586,800.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00
RENASANT BANK	5	\$932,000.00	0.37%	0	\$0.00
RESMAC INC	1	\$214,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	2	\$448,500.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,494,750.00	0.6%	0	\$0.00
ROYAL BANK	1	\$118,400.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	4	\$870,000.00	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$271,586.00	0.11%	0	\$0.00
RUSHMORE	1	\$205,000.00	0.08%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
SAREY ENTERPRISES, LLC	1	\$143,200.00	0.06%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,800.00	0.05%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,000.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,971.87	0.09%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$489,700.00	0.2%	0	\$0.00
SEAMEN'S BANK	1	\$157,000.00	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$768,500.00	0.31%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$118,930.72	0.05%	0	\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
SHELBY COUNTY STATE BANK	2	\$230,000.00	0.09%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$361,300.00	0.14%	0	\$0.00
SHORE MORTGAGE	2	\$602,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,717,869.85	1.49%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$286,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$341,800.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$236,650.00	0.09%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$439,333.16	0.18%	0	\$0.00
	SPC CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$193,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$219,750.00	0.09%	0	\$0.00
	STANFORD FCU	2	\$650,000.00	0.26%	0	\$0.00
	STATE BANK OF SPEER	1	\$245,427.09	0.1%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,500.00	0.13%	0	\$0.00
	STC CAPITAL BANK	1	\$123,150.00	0.05%	0	\$0.00
	STEARNS LENDING INC	9	\$1,772,945.54	0.71%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,094,305.92	0.84%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,500.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$813,250.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$510,360.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$297,600.00	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$542,000.00	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,850.06	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.05%	0	\$0.00
	SUSQUEHANNA BANK	1	\$300,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$542,908.48	0.22%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$139,200.00	0.06%	0	\$0.00
	T. J. FINANCIAL, INC	5	\$1,346,000.00	0.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00
	TEXAS BANK	1	\$416,900.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$858,750.00	0.34%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$120,000.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$391,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$174,400.00	0.07%	0	\$0.00
		1	\$214,664.00	0.09%	0	\$0.00



	THE FIRST NATIONAL BANK OF DEERWOOD					
	THE FIRST NATIONAL BANK OF WYOMING	1	\$232,000.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$136,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$181,700.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE UNITED STATES	1	\$187,163.44	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.06%	0	\$0.00
	THE PARK BANK	2	\$251,650.00	0.1%	0	\$0.00
	THE PINERIES BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,336.14	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$117,500.00	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$260,000.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,075.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,226.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$280,302.15	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$144,500.00	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,100,284.25	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$794,000.00	0.32%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$322,743.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$8,533,883.92	3.42%	0	\$0.00
	UNIONBANK,N.A	1	\$114,000.00	0.05%	0	\$0.00
	UNITED BANK & TRUST	3	\$650,400.00	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$304,226.46	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,973,323.00	1.99%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$131,900.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$371,500.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$924,250.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,324,266.49	0.93%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$139,600.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,213,249.27	1.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,042.00	0.43%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$201,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
	WCS LENDING, LLC	1	\$183,383.98	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$605,933.94	0.24%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00
	WEST GATE BANK	2	\$269,200.00	0.11%	0	\$0.00
	WESTBURY BANK	1	\$127,500.00	0.05%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,500.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,510.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,193,244.00	0.48%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$149,326.81	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,800.00	0.06%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$208,215.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,400.00	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$341,100.00	-0.01%	0	\$0.00
<b>Total</b>		<b>1,170</b>	<b>\$249,760,988.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KB5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$125,000.00	0.05%	0	\$0.00
	1ST FEDERAL OF CENTRAL IL	1	\$236,000.00	0.09%	0	\$0.00
	3RD FED BANK	2	\$346,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$414,000.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,918.65	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$253,800.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$290,900.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$124,000.00	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$378,342.46	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$507,108.67	0.2%	0	\$0.00

	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$110,600.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$184,674.52	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$691,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$622,101.09	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,126,700.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,750.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	10	\$2,084,616.98	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$809,785.00	0.32%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.05%	0	\$0.00
	AMERICAN BANK, N.A	1	\$116,000.00	0.05%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$323,582.37	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,449,900.00	0.98%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,800.00	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,441,600.00	0.58%	0	\$0.00
	AMERICANINTERBANC MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$183,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	3	\$400,400.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$220,450.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$10,483,883.39	4.2%	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
	BADGER BANK	2	\$245,000.00	0.1%	0	\$0.00
	BANCFIRST	1	\$258,500.00	0.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,664.53	0.05%	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,894,067.00	1.16%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$550,600.00	0.22%	0	\$0.00
	BANK MUTUAL	3	\$443,000.00	0.18%	0	\$0.00
	BANK OF BRENHAM	1	\$140,000.00	0.06%	0	\$0.00
	BANK OF HAWAII	7	\$2,099,500.00	0.84%	0	\$0.00

	BANK OF LANCASTER	1	\$350,000.00	0.14%	0	\$0.00
	BANK OF RANTOUL	1	\$252,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$613,250.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$398,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$7,681,551.12	3.08%	0	\$0.00
	BANK OF WESTON	1	\$150,000.00	0.06%	0	\$0.00
	BANK VI	1	\$163,200.00	0.07%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$316,570.73	0.13%	0	\$0.00
	BANKNEWPORT	2	\$382,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,405.21	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$284,400.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	1	\$135,475.28	0.05%	0	\$0.00
	BERKSHIRE BANK	2	\$340,445.00	0.14%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$139,576.11	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$404,800.00	0.16%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,142,540.79	0.46%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$239,501.97	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$794,000.00	0.32%	0	\$0.00
	BROKAW CREDIT UNION	1	\$120,500.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,924,596.69	0.77%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$138,699.13	0.06%	0	\$0.00
	BUSEY BANK	2	\$336,800.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$271,500.00	0.11%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$285,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$649,500.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$257,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,600.00	0.26%	0	\$0.00
	CASHCALL, INC	8	\$2,581,500.00	1.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,670.00	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$492,440.00	0.2%	0	\$0.00
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$284,000.00	0.11%	0	\$0.00
	CENTRUE BANK	1	\$127,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$355,000.00	0.14%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$231,000.00	0.09%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	16	\$3,622,697.00	1.45%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$954,500.00	0.38%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$289,750.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$121,600.00	0.05%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$143,250.00	0.06%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,722,178.00	0.69%	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,272,725.00	1.31%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$166,250.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,759,743.92	0.7%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$114,284.02	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,400.00	0.05%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$129,900.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$358,893.33	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$549,150.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,800.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$966,700.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$429,000.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,000.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$553,150.00	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$296,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$663,400.00	0.27%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$520,950.00	0.21%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00
	CU CHANNELS, LLC	1	\$135,000.00	0.05%	0	\$0.00
	CU COMMUNITY, LLC	1	\$137,700.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$354,132.25	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$136,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$212,000.00	0.08%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$232,948.28	0.09%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$250,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00

	DENMARK STATE BANK	1	\$145,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,069,475.00	0.43%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$410,780.11	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$881,300.00	0.35%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$224,472.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00
	EMC HOLDINGS LLC	1	\$219,095.66	0.09%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$941,400.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$225,064.98	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$258,900.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$147,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$830,750.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$478,400.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$135,315.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,800.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,724,015.00	1.09%	0	\$0.00
	FARMERS SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$124,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$298,000.00	0.12%	0	\$0.00
	FARMINGTON BANK	3	\$480,500.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$182,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,920.00	0.18%	0	\$0.00
	FIMI INC	1	\$128,000.00	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$442,494.80	0.18%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$388,000.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	3	\$720,341.39	0.29%	0	\$0.00
	FIRST BANK	3	\$714,000.00	0.29%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$898,719.99	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$645,536.10	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$317,700.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,300.00	0.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.06%	0	\$0.00
	FIRST CENTRAL BANK	1	\$244,500.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	10	\$2,354,275.94	0.94%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$120,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$314,600.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	8	\$1,408,289.05	0.56%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,500.00	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,243.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.00	0.05%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$233,300.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$514,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$329,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$325,200.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	\$141,374.37	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$454,400.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$611,003.66	0.24%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$343,000.00	0.14%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$192,000.00	0.08%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$178,400.00	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,408,456.22	0.56%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$136,200.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$684,500.00	0.27%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$186,800.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$113,487.62	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,658,400.00	1.47%	0	\$0.00
		7	\$1,626,453.12	0.65%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$191,000.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$664,750.00	0.27%	0	\$0.00
	FIRSTBANK	1	\$140,000.00	0.06%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$751,000.00	0.3%	0	\$0.00
	FIRSTTRUST BANK	2	\$526,000.00	0.21%	0	\$0.00
	FLANAGAN STATE BANK	1	\$171,400.00	0.07%	0	\$0.00
	FNB DURANGO	1	\$348,426.90	0.14%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	3	\$953,425.79	0.38%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$126,000.00	0.05%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$251,600.00	0.1%	0	\$0.00
	FREMONT BANK	35	\$8,650,903.64	3.46%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$189,500.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$129,000.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$730,229.00	0.29%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,500.00	0.08%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00
	GESA CREDIT UNION	2	\$338,100.00	0.14%	0	\$0.00
	GMFS LLC	5	\$776,786.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	3	\$545,600.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$179,214.85	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$912,300.00	0.37%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00
	GUARANTY BOND BANK	1	\$189,162.23	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,175,577.24	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,691,700.00	0.68%	0	\$0.00
	HARBORONE BANK	2	\$575,000.00	0.23%	0	\$0.00
	HEARTLAND BANK	1	\$126,287.33	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$294,562.44	0.12%	0	\$0.00
	HERITAGE BANK	1	\$231,200.00	0.09%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$190,659.28	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$700,140.00	0.28%	0	\$0.00



	HOME FEDERAL BANK	2	\$265,270.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	10	\$2,387,418.62	0.96%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00
	HORIZON BANK, N.A	5	\$891,600.00	0.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$616,217.88	0.25%	0	\$0.00
	IAB FINANCIAL BANK	1	\$115,165.12	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$652,600.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$181,551.07	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,000.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$199,500.00	0.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$415,144.34	0.17%	0	\$0.00
	INTERCITY STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$660,000.00	0.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$308,554.35	0.12%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$245,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$558,850.00	0.22%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.06%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$121,000.00	0.05%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$459,000.00	0.18%	0	\$0.00
	LEADER BANK, N.A	2	\$451,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	LEADERS CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$121,567.61	0.05%	0	\$0.00
	LFSB	1	\$117,972.68	0.05%	0	\$0.00
	LIBERTY BANK	3	\$413,218.43	0.17%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$132,050.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$269,203.44	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$327,496.61	0.13%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$155,305.80	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$1,479,808.80	0.59%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00
	LUANA SAVINGS BANK	2	\$232,765.93	0.09%	0	\$0.00
	MACON BANK, INC	1	\$136,000.00	0.05%	0	\$0.00
	MAGNA BANK	2	\$319,300.00	0.13%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$151,500.00	0.06%	0	\$0.00
	MAYFLOWER CO-OPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$701,600.00	0.28%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$145,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$335,000.00	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$393,750.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$410,184.80	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$745,200.00	0.3%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$240,663.44	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$362,400.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	MIDCOUNTRY BANK	1	\$214,033.67	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$170,461.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$360,000.00	0.14%	0	\$0.00
	MIDWEST BANK	1	\$184,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,600.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,324,702.12	0.53%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$333,425.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	3	\$755,000.00	0.3%	0	\$0.00
	MONSON SAVINGS BANK	1	\$126,400.00	0.05%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$246,000.00	0.1%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$140,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$280,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$267,000.00	0.11%	0	\$0.00
	MOUND CITY BANK	1	\$118,800.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$785,920.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$373,500.00	0.15%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$208,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$523,750.00	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$135,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$112,400.00	0.05%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$163,400.00	0.07%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$474,700.00	0.19%	0	\$0.00
NATIONSTARMORTGAGE	10	\$2,988,862.70	1.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$260,400.00	0.1%	0	\$0.00
NATIONWIDE BANK	2	\$339,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P	2	\$619,800.00	0.25%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$186,673.91	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$403,900.00	0.16%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$465,750.00	0.19%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.00
NUVISION FCU	1	\$188,000.00	0.08%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,150,500.00	0.46%	0	\$0.00
OAK BANK	1	\$236,000.00	0.09%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$119,093.57	0.05%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$524,000.00	0.21%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$221,021.91	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$172,000.00	0.07%	0	\$0.00
ORIENTAL BANK	1	\$110,000.00	0.04%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,250.00	0.05%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.06%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,292,500.00	0.52%	0	\$0.00
PATELCO CREDIT UNION	10	\$1,953,678.91	0.78%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$2,119,926.90	0.85%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
PINNACLE BANK OF SC	2	\$544,843.89	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$853,000.00	0.34%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK	1	\$138,000.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$609,400.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$847,500.00	0.34%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,000.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,500.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$886,920.00	0.36%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$340,300.00	0.14%	0	\$0.00

	PRIOR LAKE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$476,500.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	PULASKI BANK	1	\$134,500.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	1	\$121,400.00	0.05%	0	\$0.00
	RABOBANK, N.A	3	\$616,000.00	0.25%	0	\$0.00
	RANLIFE, INC	1	\$178,400.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$272,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,007,970.00	1.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$147,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,366.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$941,200.00	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$500,031.55	0.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$283,185.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$692,200.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$409,949.14	0.16%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$128,000.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	3	\$377,800.00	0.15%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$275,925.00	0.11%	0	\$0.00
	ROCKLAND TRUST	2	\$338,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$3,670,487.60	1.47%	0	\$0.00
	ROYAL CREDIT UNION	2	\$259,250.00	0.1%	0	\$0.00
	RUSHMORE	2	\$377,500.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$162,900.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00
	SANBORN CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.13%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,101.08	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$427,047.94	0.17%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$316,610.00	0.13%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$113,985.38	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$162,067.00	0.06%	0	\$0.00

COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,500.00	0.1%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	
SHORE MORTGAGE	1	\$146,000.00	0.06%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,359,780.07	1.75%	0	\$0.00	
SIKORSKY FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,600.00	0.05%	0	\$0.00	
SIU CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,100.00	0.12%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$147,000.00	0.06%	0	\$0.00	
OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,500.00	0.06%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$405,200.00	0.16%	0	\$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,000.00	0.05%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$361,000.00	0.14%	0	\$0.00	
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695)	1	\$136,000.00	0.05%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	
SOVEREIGN BANK, N.A	3	\$861,800.00	0.35%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$332,000.00	0.13%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.05%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$129,800.00	0.05%	0	\$0.00	
STATE BANK OF THE LAKES	2	\$327,000.00	0.13%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$236,000.00	0.09%	0	\$0.00	
STATE SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	
STEARNS LENDING INC	9	\$2,116,828.42	0.85%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,983,935.75	0.79%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$231,750.00	0.09%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$165,500.00	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,473,815.72	0.59%	0	\$0.00	
T. J. FINANCIAL, INC	4	\$912,000.00	0.37%	0	\$0.00	

	TALMER BANK AND TRUST	1	\$134,000.00	0.05%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$442,823.00	0.18%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$186,100.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,407,750.00	0.56%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$240,000.00	0.1%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$168,750.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$118,130.69	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,000.00	0.11%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$541,000.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	4	\$896,000.00	0.36%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$263,600.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$935,367.00	0.37%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$517,899.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$300,500.00	0.12%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,350.00	0.06%	0	\$0.00
	UNION SAVINGS BANK	1	\$184,600.00	0.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$7,060,754.52	2.83%	0	\$0.00
	UNITED BANK & TRUST	5	\$888,000.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$139,800.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	0.05%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$125,540.21	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,015,313.57	1.61%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$142,100.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00

	UNIVEST BANK AND TRUST CO	7	\$1,628,341.00	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,389,588.96	0.56%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$414,955.63	0.17%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$139,271.21	0.06%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
	VISIONBANK OF IOWA	1	\$220,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,865,000.00	0.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$675,291.00	0.27%	0	\$0.00
	WALDO STATE BANK	1	\$183,000.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,119,473.58	0.45%	0	\$0.00
	WAUKESHA STATE BANK	1	\$176,800.00	0.07%	0	\$0.00
	WAUMANDEE STATE BANK	2	\$306,500.00	0.12%	0	\$0.00
	WCS LENDING, LLC	1	\$280,273.95	0.11%	0	\$0.00
	WEBSTER BANK, N.A	5	\$890,911.31	0.36%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$243,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,500.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,699.56	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$186,400.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$485,550.00	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$127,424.69	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$439,500.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$623,738.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,199</b>	<b>\$249,720,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.06%	0	\$0.00
	3RD FED BANK	1	\$159,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$741,750.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$589,189.33	0.27%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.05%	0	\$0.00
	ADVANTAGE BANK	1	\$178,800.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$534,242.08	0.25%	0	\$0.00

	AFFILIATED BANK	1	\$110,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$111,100.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,007.43	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$386,799.37	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$168,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$692,600.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$568,757.73	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$617,243.47	0.29%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$366,000.00	0.17%	0	\$0.00
	AMERICAN BANK	2	\$275,607.05	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,300.00	0.2%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,302,000.00	0.6%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,133.19	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$287,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	2	\$315,500.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$733,500.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,010.91	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,533.84	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$429,691.88	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$6,491,759.11	3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.09%	0	\$0.00
	BADGER BANK	1	\$417,000.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$123,604.22	0.06%	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,958,095.00	1.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$136,000.00	0.06%	0	\$0.00
	BANK FORWARD	1	\$304,226.46	0.14%	0	\$0.00



	BANK MUTUAL	3	\$510,200.00	0.24%	0	\$0.00
	BANK OF HAWAII	1	\$175,000.00	0.08%	0	\$0.00
	BANK OF KANSAS	1	\$135,000.00	0.06%	0	\$0.00
	BANK OF SAN FRANCISCO	1	\$330,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$238,230.00	0.11%	0	\$0.00
	BANK OF STANLY	1	\$152,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	4	\$812,758.94	0.38%	0	\$0.00
	BANK OF THE JAMES	1	\$204,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$4,857,848.76	2.25%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$790,000.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$569,390.61	0.26%	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$254,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00
	BELLCO CREDIT UNION	3	\$459,597.94	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$310,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.26%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$397,500.00	0.18%	0	\$0.00
	BLUE HILLS BANK	1	\$170,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$907,781.33	0.42%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$196,218.12	0.09%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,007,700.00	0.93%	0	\$0.00
	BUCKS COUNTY BANK	1	\$154,000.00	0.07%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	CALUMET COUNTY BANK	1	\$135,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$233,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,060,400.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$545,100.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,000.00	0.17%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$136,000.00	0.06%	0	\$0.00
CARROLLTON BANK	1	\$215,625.00	0.1%	0	\$0.00
CASE CREDIT UNION	1	\$164,243.00	0.08%	0	\$0.00
CASHCALL, INC	6	\$1,881,065.49	0.87%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$277,000.00	0.13%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$283,200.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	2	\$234,704.04	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$212,000.00	0.1%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,246,000.00	0.58%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$561,000.00	0.26%	0	\$0.00
CITIENS ALLIANCE BANK	1	\$140,000.00	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$114,000.00	0.05%	0	\$0.00
CITIZENS BANK	1	\$146,235.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,000.00	0.07%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,900.00	0.06%	0	\$0.00
CITY & COUNTY CREDIT UNION	2	\$248,650.00	0.12%	0	\$0.00
CITY NATIONAL BANK	2	\$237,034.51	0.11%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$272,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,312,950.00	1.07%	0	\$0.00
COBALT MORTGAGE, INC	10	\$3,062,449.00	1.42%	0	\$0.00
COBALT MORTGAGE, INC	1	\$135,000.00	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$755,339.22	0.35%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$474,044.89	0.22%	0	\$0.00
COMMERCE STATE BANK	1	\$220,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$660,400.00	0.31%	0	\$0.00
COMMUNITY TRUST BANK	3	\$727,594.35	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$252,000.00	0.12%	0	\$0.00
CONVERSE COUNTY BANK	1	\$391,200.00	0.18%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
CORNERSTONE BANK	1	\$148,000.00	0.07%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$158,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$246,894.00	0.11%	0	\$0.00

	CORTRUST MORTGAGE INC	1	\$129,500.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$250,700.00	0.12%	0	\$0.00
	COULEE BANK	2	\$385,000.00	0.18%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$138,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,828.30	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,550.00	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$682,100.00	0.32%	0	\$0.00
	EASTWOOD BANK	1	\$110,000.00	0.05%	0	\$0.00
	EITZEN STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$258,605.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$367,300.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,830.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$260,430.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$562,100.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$952,380.00	0.44%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,531,000.00	0.71%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$138,500.00	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$250,000.00	0.12%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00
	FIDELITY BANK	1	\$171,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$903,950.00	0.42%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	4	\$941,300.00	0.44%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	FIRST BANK	1	\$183,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	3	\$646,600.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$175,000.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$553,600.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	9	\$2,517,299.41	1.16%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$360,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$312,500.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$639,535.00	0.3%	0	\$0.00
	FIRST COUNTY BANK	1	\$189,146.04	0.09%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,300.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK	10	\$2,775,051.92	1.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.05%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,195,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$370,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$740,450.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,432.00	0.12%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$920,400.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$572,100.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$172,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$118,500.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$215,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$116,800.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$252,100.00	0.12%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE	1	\$154,000.00	0.07%	0	\$0.00

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	FIRST REPUBLIC BANK	5	\$2,070,167.16	0.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$404,000.00	0.19%	0	\$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.07%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$137,396.42	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$214,033.67	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,761,300.00	1.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,685,173.00	0.78%	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$972,500.00	0.45%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$288,365.60	0.13%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$218,300.00	0.1%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$478,000.00	0.22%	0	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,540.00	0.06%	0	\$0.00
	FREMONT BANK	26	\$5,703,431.05	2.64%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$281,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	5	\$882,432.10	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,200.00	0.06%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$145,800.00	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$118,600.00	0.05%	0	\$0.00
	GMFS LLC	2	\$294,600.00	0.14%	0	\$0.00
	GOLD COAST BANK	1	\$117,008.49	0.05%	0	\$0.00
	GRAND BANK	1	\$211,853.03	0.1%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$127,441.67	0.06%	0	\$0.00
	GREAT WESTERN BANK	8	\$2,225,250.00	1.03%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$513,000.00	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$537,600.00	0.25%	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$143,199.91	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$614,800.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$343,838.10	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,444,259.37	0.67%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$237,568.09	0.11%	0	\$0.00

HAMPTON STATE BANK	1	\$183,874.00	0.09%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00
HAWAII NATIONAL BANK	1	\$132,794.08	0.06%	0	\$0.00
HAWTHORN BANK	1	\$252,000.00	0.12%	0	\$0.00
HEARTLAND BANK	4	\$585,602.41	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
HOME BANK	1	\$136,800.00	0.06%	0	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00
HOME STATE BANK NA	1	\$417,000.00	0.19%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$988,798.65	0.46%	0	\$0.00
HOMETOWN BANK	1	\$200,000.00	0.09%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$113,000.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$421,000.00	0.19%	0	\$0.00
HONOR CREDIT UNION	3	\$423,500.00	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$176,800.00	0.08%	0	\$0.00
HORIZON CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$567,826.67	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$262,769.00	0.12%	0	\$0.00
IAB FINANCIAL BANK	1	\$117,972.08	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
IMORTGAGE.COM, INC	1	\$248,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$113,700.00	0.05%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$194,331.36	0.09%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$156,308.29	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$275,185.29	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$433,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$514,900.00	0.24%	0	\$0.00
IST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$148,100.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$272,450.00	0.13%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$258,831.41	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,600.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$847,800.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,072,202.61	0.5%	0	\$0.00
LAONA STATE BANK	1	\$120,000.00	0.06%	0	\$0.00

	LEADER BANK, N.A	6	\$1,524,000.00	0.71%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.19%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$199,800.00	0.09%	0	\$0.00
	LIBERTY BANK	2	\$744,000.00	0.34%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$136,150.00	0.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$128,917.95	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$248,778.69	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$191,000.00	0.09%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$1,587,650.00	0.73%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,300.00	0.08%	0	\$0.00
	LUANA SAVINGS BANK	2	\$375,033.86	0.17%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$585,000.00	0.27%	0	\$0.00
	MACON BANK, INC	1	\$125,000.00	0.06%	0	\$0.00
	MARINE CREDIT UNION	2	\$269,200.00	0.12%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,500.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$428,000.00	0.2%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,500.00	0.05%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$116,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,419.53	0.4%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$122,300.00	0.06%	0	\$0.00
	MID AMERICA BANK & TRUST	1	\$325,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$451,856.39	0.21%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$123,500.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.09%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,500.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$732,200.00	0.34%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$121,000.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,135,835.52	0.53%	0	\$0.00
	MLD MORTGAGE, INC	7	\$2,197,224.96	1.02%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$111,737.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$530,800.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$272,300.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00

	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.08%	0	\$0.00
	NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$120,959.32	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$317,440.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$701,745.59	0.32%	0	\$0.00
	NATIONWIDE BANK	1	\$115,000.00	0.05%	0	\$0.00
	NEEDHAM BANK	1	\$410,000.00	0.19%	0	\$0.00
	NETWORK FUNDING LP	1	\$191,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$872,160.00	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$309,000.00	0.14%	0	\$0.00
	NORTHERN STATE BANK	1	\$207,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,117,129.99	1.9%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$546,533.00	0.25%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$182,600.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,000.00	0.11%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$177,600.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,201,000.00	0.56%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$503,815.00	0.23%	0	\$0.00
	ORIENTAL BANK	1	\$175,000.00	0.08%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$440,500.00	0.2%	0	\$0.00
	PALM LENDING LLC	1	\$128,088.22	0.06%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	3	\$863,200.00	0.4%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,300.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,191,528.21	0.55%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$351,000.00	0.16%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$159,550.00	0.07%	0	\$0.00
	PINNACLE BANK OF SC	1	\$125,948.22	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,656,000.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$318,400.00	0.15%	0	\$0.00
		1	\$201,800.00	0.09%	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE INC	1	\$117,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,045,318.93	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE,INC	1	\$280,000.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,300.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$182,848.61	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$280,481.00	0.13%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY	1	\$272,780.70	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$134,399.25	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$786,000.00	0.36%	0	\$0.00
	PROVINCIAL BANK	1	\$340,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$269,097.15	0.12%	0	\$0.00
	PULASKI BANK	2	\$338,292.34	0.16%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$352,500.00	0.16%	0	\$0.00
	R P FUNDING, INC	1	\$403,179.71	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$118,000.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$356,250.00	0.16%	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$120,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,177,250.00	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.19%	0	\$0.00
	RED RIVER BANK	1	\$129,421.50	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$645,402.92	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$730,750.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$119,471.30	0.06%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$191,000.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$324,400.00	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$133,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$638,400.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,341,230.00	1.08%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00	0.08%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$135,096.13	0.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,786.39	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,400.00	0.09%	0	\$0.00

	SCHWERTNER STATE BANK	1	\$132,650.00	0.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$211,577.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.05%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$197,600.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$375,000.00	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$233,000.00	0.11%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,325.00	0.07%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,131,440.07	0.99%	0	\$0.00
	SIU CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$337,300.00	0.16%	0	\$0.00
	SMW FINANCIAL, LLC	2	\$387,069.83	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$120,000.00	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$118,526.20	0.05%	0	\$0.00
	SPC CREDIT UNION	2	\$253,200.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$775,100.00	0.36%	0	\$0.00
	STATE BANK FINANCIAL	1	\$145,000.00	0.07%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$131,000.00	0.06%	0	\$0.00
	STATE BANK OF SPEER	1	\$160,000.00	0.07%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.07%	0	\$0.00
	STATE STREET BANK	1	\$139,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	7	\$1,464,725.89	0.68%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,215,871.34	1.03%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$618,650.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$661,000.00	0.31%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$115,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$655,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$318,800.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$824,174.60	0.38%	0	\$0.00

T. J. FINANCIAL, INC	3	\$1,248,000.00	0.58%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00
TEXAS BANK	1	\$118,500.00	0.05%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$172,500.00	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,000.00	0.06%	0	\$0.00
THE BANK OF CANTON	1	\$268,786.47	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$927,100.00	0.43%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$190,000.00	0.09%	0	\$0.00
THE COLUMBIA BANK	2	\$420,400.00	0.19%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,587.32	0.07%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,850.00	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$171,600.00	0.08%	0	\$0.00
THE GREENWOOD'S STATE BANK	2	\$417,250.00	0.19%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$127,700.00	0.06%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,700.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,000.00	0.11%	0	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$121,000.00	0.06%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	2	\$389,000.00	0.18%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$539,900.00	0.25%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	3	\$463,400.00	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$630,594.00	0.29%	0	\$0.00
TOWN & COUNTRY BANK	1	\$168,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,550.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$182,000.00	0.08%	0	\$0.00
ULSTER SAVINGS BANK	2	\$461,500.00	0.21%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$379,500.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,500.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$6,445,451.90	2.98%	0	\$0.00
	UNIONBANK,N.A	1	\$169,293.27	0.08%	0	\$0.00
	UNITED BANK & TRUST	3	\$539,500.00	0.25%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.17%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,080,650.00	2.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$403,750.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,192.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$606,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$794,453.67	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$167,000.00	0.08%	0	\$0.00
	VERMILION VALLEY BANK	1	\$110,400.00	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,800.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,206,000.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$891,250.00	0.41%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,400.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A	2	\$412,061.56	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$621,425.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$123,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$255,080.00	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$165,000.00	0.08%	0	\$0.00
		1	\$137,600.00	0.06%	0	\$0.00

	WHITE ROCK BANK, A MINNESOTA CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,344.71	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$402,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,000.00	0.06%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,369.97	0.07%	0	\$0.00
	Unavailable	2	\$422,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,049</b>	<b>\$216,169,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KD1	3RD FED BANK	1	\$130,000.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$917,101.74	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$127,500.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,620.58	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$117,250.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,274.84	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$111,200.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$148,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$223,150.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$489,580.00	0.24%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,425,787.67	0.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,200.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,600.00	0.25%	0	\$0.00
	AMERICAN FEDERAL BANK	3	\$732,225.00	0.35%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$284,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,604,631.00	0.77%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$154,500.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,340,100.00	0.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.17%	0	\$0.00
	ARK MORTGAGE INC	1	\$417,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$133,403.70	0.06%	0	\$0.00
		48	\$8,733,715.48	4.21%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,395.00	0.31%	0	\$0.00
	AUBURNBANK	1	\$306,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$360,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,635,250.00	1.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$136,500.00	0.07%	0	\$0.00
	BANK FORWARD	1	\$146,000.00	0.07%	0	\$0.00
	BANK IOWA	1	\$125,000.00	0.06%	0	\$0.00
	BANK MUTUAL	3	\$608,250.00	0.29%	0	\$0.00
	BANK OF HAWAII	3	\$784,000.00	0.38%	0	\$0.00
	BANK OF RANTOUL	1	\$155,000.00	0.07%	0	\$0.00
	BANK OF SAN ANGELO	1	\$193,132.25	0.09%	0	\$0.00
	BANK OF STANLY	1	\$206,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$412,765.52	0.2%	0	\$0.00
	BANK OF THE JAMES	1	\$158,700.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$5,179,451.66	2.5%	0	\$0.00
	BANK OF WASHINGTON	1	\$137,000.00	0.07%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$221,790.63	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$384,973.76	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$597,250.00	0.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$238,434.22	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$915,700.00	0.44%	0	\$0.00
	BLACKHAWK BANK	1	\$145,350.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00
	BONDCORP REALTY SERVICES, INC CORR	1	\$281,000.00	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$601,500.00	0.29%	0	\$0.00
	BORDER STATE BANK	1	\$134,300.00	0.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,200.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$975,000.00	0.47%	0	\$0.00
	BUSEY BANK	1	\$117,750.00	0.06%	0	\$0.00
	CAPITOL BANK	1	\$156,000.00	0.08%	0	\$0.00
		3	\$701,000.00	0.34%	0	\$0.00

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P	1	\$210,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$564,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$246,800.00	0.12%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$113,000.00	0.05%	0	\$0.00
	CASHCALL, INC	11	\$4,037,700.00	1.95%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$211,477.81	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$119,322.89	0.06%	0	\$0.00
	CENTRUE BANK	2	\$452,700.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$163,000.00	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,996,800.00	0.96%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$123,500.00	0.06%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$263,900.00	0.13%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$120,200.00	0.06%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,750.00	0.06%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$129,500.00	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$129,600.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,341,000.00	0.65%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$448,550.00	0.22%	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,430,872.89	1.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$547,237.49	0.26%	0	\$0.00
	COMMERCIAL BANK	1	\$112,825.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$174,050.00	0.08%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$247,000.00	0.12%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$821,800.00	0.4%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.06%	0	\$0.00

	COMMUNITY TRUST BANK	3	\$903,500.00	0.44%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,500.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$253,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$132,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$594,350.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00
	COULEE BANK	1	\$115,000.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,040.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$300,993.59	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL CO	1	\$228,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,309.01	0.55%	0	\$0.00
	DFCU FINANCIAL	1	\$228,000.00	0.11%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	DOMINION CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$161,450.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$250,200.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$317,600.00	0.15%	0	\$0.00
	EMPIRE BANK	1	\$240,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$242,300.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$218,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,800.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$443,390.20	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,362,962.00	0.66%	0	\$0.00
	FAA CREDIT UNION	2	\$336,800.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$178,892.33	0.09%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$324,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,721,453.00	0.83%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$120,800.00	0.06%	0	\$0.00
	FARMERS STATE BANK	2	\$280,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$272,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$360,000.00	0.17%	0	\$0.00



BANK						
FIDELITY FUNDING MORTGAGE CORP	1	\$134,405.21	0.06%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$542,800.00	0.26%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	
FIRST AMERICAN BANK	1	\$271,500.00	0.13%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.42%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,287.99	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$367,217.48	0.18%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.1%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$169,343.05	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	6	\$1,205,009.90	0.58%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.09%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$181,000.00	0.09%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$158,400.00	0.08%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$721,601.00	0.35%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	5	\$1,010,500.00	0.49%	0	\$0.00	
FIRST FEDERAL BANK	8	\$1,787,119.36	0.86%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,500.00	0.14%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,718.00	0.08%	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$1,641,241.00	0.79%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$530,500.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$259,097.00	0.12%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$119,200.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$224,300.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,800.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$260,841.55	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$165,310.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	2	\$514,000.00	0.25%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$408,700.23	0.2%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$417,000.00	0.2%	0	\$0.00	
FIRST STATE BANK	1	\$139,000.00	0.07%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$534,300.00	0.26%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	17	\$4,484,250.00	2.16%	0	\$0.00	

UNION						
FIRST TRUST AND SAVINGS BANK	1	\$116,500.00	0.06%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,974,439.02	0.95%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,750.00	0.12%	0	\$0.00	
FIRSTBANK	1	\$158,600.00	0.08%	0	\$0.00	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	
FIRSTMERIT BANK, N.A	6	\$1,405,891.88	0.68%	0	\$0.00	
FIRSTTRUST BANK	1	\$279,000.00	0.13%	0	\$0.00	
FNB BANK	1	\$125,000.00	0.06%	0	\$0.00	
FNB BANK, N.A	1	\$356,150.00	0.17%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$152,707.39	0.07%	0	\$0.00	
FORUM CREDIT UNION	2	\$254,743.33	0.12%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	
FREMONT BANK	19	\$4,202,714.10	2.03%	0	\$0.00	
FULTON BANK, N.A	1	\$155,000.00	0.07%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.06%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.07%	0	\$0.00	
GENERAL MILLS CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	
GESA CREDIT UNION	2	\$272,500.00	0.13%	0	\$0.00	
GMFS LLC	2	\$346,900.00	0.17%	0	\$0.00	
GOGEBIC RANGE BANK	1	\$188,000.00	0.09%	0	\$0.00	
GREAT WESTERN BANK	2	\$356,910.00	0.17%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.07%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$274,000.00	0.13%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$647,000.00	0.31%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$409,198.77	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$1,650,911.75	0.8%	0	\$0.00	
HEARTLAND BANK	1	\$133,950.00	0.06%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,576.00	0.06%	0	\$0.00	
HOME FEDERAL BANK	1	\$148,600.00	0.07%	0	\$0.00	
HOME LOANS TODAY	1	\$119,000.00	0.06%	0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$798,300.00	0.39%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,061,799.77	0.51%	0	\$0.00	

	IDAHO CENTRAL CREDIT UNION	5	\$750,600.00	0.36%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$431,000.00	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,100.00	0.06%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$370,400.00	0.18%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$193,500.00	0.09%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.09%	0	\$0.00
	KIRKPATRICK BANK	1	\$352,000.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,190.00	0.06%	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$143,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$810,750.00	0.39%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$207,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$357,700.00	0.17%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.07%	0	\$0.00
	LEADER BANK N.A	1	\$364,000.00	0.18%	0	\$0.00
	LEADER BANK, N.A	4	\$1,165,000.00	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$181,600.00	0.09%	0	\$0.00
	LIBERTY BANK	5	\$871,600.00	0.42%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$140,670.00	0.07%	0	\$0.00
	LIBERTY BANK OF ARKANSAS CORP	1	\$276,400.00	0.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$330,024.82	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$119,460.65	0.06%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$300,500.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	13	\$2,868,537.83	1.38%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.12%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$183,200.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$273,100.00	0.13%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC	2	\$495,000.00	0.24%	0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$348,500.00	0.17%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$304,000.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$248,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.05%	0	\$0.00
	METCALF BANK	1	\$150,300.00	0.07%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$160,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$148,200.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$284,100.00	0.14%	0	\$0.00
	MIDSOUTH BANK	1	\$280,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,300.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$222,500.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$179,920.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,699,266.49	0.82%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,542,344.59	0.74%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$124,900.00	0.06%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$454,000.00	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$772,700.00	0.37%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$270,600.00	0.13%	0	\$0.00
	MORTGAGE CLEARING COR	1	\$258,400.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CROP	1	\$128,500.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.1%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,600.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$131,000.00	0.06%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$315,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$478,409.52	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$523,100.00	0.25%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,103,102.65	0.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$683,550.00	0.33%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	NEEDHAM BANK	1	\$415,000.00	0.2%	0	\$0.00

	NETWORK FUNDING, L.P	1	\$241,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$114,500.00	0.06%	0	\$0.00
	NORTHVIEW BANK	1	\$116,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,461,800.00	1.19%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$543,250.00	0.26%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$145,000.00	0.07%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$388,281.73	0.19%	0	\$0.00
	OPEES ADVISORS, INC	1	\$407,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$282,000.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$252,400.00	0.12%	0	\$0.00
	PARIS NATIONAL BANK	1	\$256,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,512,000.00	0.73%	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,348,591.26	0.65%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,201,487.58	0.58%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,029,000.00	0.5%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$589,943.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$755,730.86	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$640,800.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$548,500.00	0.26%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$295,200.00	0.14%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.07%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$275,700.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$148,292.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,375,800.00	0.66%	0	\$0.00
	PROVINCIAL BANK	1	\$131,500.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$179,500.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$354,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,009,250.00	0.97%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,267,000.00	0.61%	0	\$0.00
	RED RIVER BANK	1	\$323,539.27	0.16%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$375,950.00	0.18%	0	\$0.00
	RELIANCE STATE BANK	1	\$110,000.00	0.05%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,900.00	0.13%	0	\$0.00
	RENASANT BANK	4	\$690,328.00	0.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$135,700.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$255,000.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00
	ROUND TOP STATE BANK	1	\$416,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,308,500.00	0.63%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$224,000.00	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	SANBORN CORPORATION	1	\$241,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,190.98	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,111.08	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$578,505.67	0.28%	0	\$0.00
	SEBONIC FINANCIAL COMPANY	1	\$128,000.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$111,600.00	0.05%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC	1	\$210,000.00	0.1%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,718.00	0.07%	0	\$0.00
	SHORE MORTGAGE	2	\$453,500.00	0.22%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,016,737.00	1.94%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$175,750.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$475,000.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$238,000.00	0.11%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$141,003.57	0.07%	0	\$0.00
	SOUTHWEST BANK	2	\$320,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$551,500.00	0.27%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$320,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$408,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$344,000.00	0.17%	0	\$0.00
	STANFORD FCU	1	\$185,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$476,800.00	0.23%	0	\$0.00
	STEARNS LENDING INC	5	\$1,338,000.00	0.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,739,582.44	0.84%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$224,800.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$396,625.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$630,950.16	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,063.56	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$147,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$439,670.39	0.21%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$240,000.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$300,000.00	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$276,000.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$979,600.00	0.47%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,157,000.00	0.56%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$195,600.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$133,517.33	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$202,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$120,500.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$251,800.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$404,071.89	0.19%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$375,400.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$269,000.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$628,635.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,000.00	0.16%	0	\$0.00
	UNICO BANK	1	\$177,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.15%	0	\$0.00
		45	\$9,105,501.02	4.39%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	1	\$346,400.00	0.17%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,932,223.00	2.86%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,400.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,670,172.38	0.81%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,643,208.99	0.79%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$447,990.77	0.22%	0	\$0.00
	VILLAGE MORTGAGE	1	\$314,049.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,650.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$151,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,900.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A	2	\$311,500.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,854.55	0.07%	0	\$0.00
	WEST GATE BANK	1	\$189,600.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,856.97	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$129,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$977,643.01	0.47%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$122,600.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$117,000.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$245,640.97	0.12%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	Unavailable	1	\$344,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>955</b>	<b>\$207,328,210.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KE9	3 RIVERS FEDERAL CU	1	\$250,909.40	0.8%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$406,767.10	1.29%	0	\$0.00
	AFFILIATED BANK	5	\$1,065,654.25	3.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	49	\$7,951,497.73	25.2%	0	\$0.00



	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,890.70	0.34%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$641,450.41	2.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$628,285.18	1.99%	0	\$0.00
	BELLCO CREDIT UNION	3	\$638,996.50	2.03%	0	\$0.00
	CITIZENS STATE BANK	1	\$119,890.78	0.38%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$194,626.83	0.62%	0	\$0.00
	FARMINGTON BANK	5	\$1,171,781.79	3.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$202,460.98	0.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,171.65	1.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$171,671.52	0.54%	0	\$0.00
	FIRST REPUBLIC BANK	27	\$8,505,836.37	26.96%	0	\$0.00
	FREMONT BANK	1	\$276,982.93	0.88%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,101.30	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,414.24	3.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,039,732.96	3.3%	0	\$0.00
	M & F BANK, CORPORATION	1	\$130,169.61	0.41%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$144,098.47	0.46%	0	\$0.00
	MORTGAGENETWORK	1	\$277,111.00	0.88%	0	\$0.00
	ORIENTAL BANK	1	\$141,405.55	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$290,496.31	0.92%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$108,777.54	0.34%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$232,626.93	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,853,082.85	5.87%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$577,356.52	1.83%	0	\$0.00
	TROY BANK & TRUST	1	\$263,412.99	0.83%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$183,427.06	0.58%	0	\$0.00
	UNION SAVINGS BANK	1	\$86,318.70	0.27%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$469,819.64	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,669.93	0.49%	0	\$0.00
	WCS LENDING LLC	1	\$300,958.60	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,003,899.63	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,749.06	0.45%	0	\$0.00
	Unavailable	2	\$238,441.06	0.75%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$31,553,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KF6	ACCESS NATIONAL MORTGAGE	10	\$2,677,690.00	3.39%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$174,600.00	0.22%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	19	\$3,916,008.00	4.96%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	4	\$906,300.00	1.15%	0	\$0.00
	ARVEST BANK	2	\$295,000.00	0.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$3,685,246.00	4.67%	0	\$0.00
	BANK OF COLORADO	1	\$151,330.32	0.19%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$832,000.00	1.05%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$139,900.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$281,740.64	0.36%	0	\$0.00
	BANKWEST	1	\$219,020.99	0.28%	0	\$0.00
	BAY EQUITY LLC	4	\$967,344.21	1.22%	0	\$0.00
	BOFI FEDERAL BANK	34	\$5,984,860.00	7.58%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$2,673,300.00	3.38%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$607,850.00	0.77%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$539,638.00	0.68%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$324,800.00	0.41%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$3,927,808.70	4.97%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	25	\$5,832,222.30	7.38%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$367,500.00	0.47%	0	\$0.00
	BUSINESS BANK	1	\$137,000.00	0.17%	0	\$0.00
	CAPITAL WEST BANK	1	\$149,325.82	0.19%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$260,000.00	0.33%	0	\$0.00
	CHINATRUST BANK	1	\$149,325.82	0.19%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,377.00	0.18%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$112,500.00	0.14%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$162,000.00	0.21%	0	\$0.00
	CMC FUNDING INC	9	\$2,062,901.42	2.61%	0	\$0.00
	CNC FUNDING INC	1	\$141,624.00	0.18%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$199,750.00	0.25%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$403,883.19	0.51%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$241,800.00	0.31%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$254,400.00	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,313,535.00	1.66%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$244,000.00	0.31%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$164,100.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$695,100.00	0.88%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	7	\$1,215,298.04	1.54%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$666,266.36	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,312,682.78	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,110,273.07	1.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,399.24	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP	6	\$1,109,000.00	1.4%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$198,000.00	0.25%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$130,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$448,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$6,235,316.00	7.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$270,600.00	0.34%	0	\$0.00
	FIRST AMERICAN BANK	2	\$357,107.00	0.45%	0	\$0.00
	FIRST BANK	4	\$781,606.02	0.99%	0	\$0.00
	FIRST GUARANTY BANK	1	\$120,743.21	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,790.48	0.21%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$136,000.00	0.17%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$132,000.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$125,600.00	0.16%	0	\$0.00
	FNB BANK, INC	2	\$309,624.58	0.39%	0	\$0.00
	FREEDOM BANK	1	\$171,781.39	0.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	23	\$4,855,900.00	6.15%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$556,200.00	0.7%	0	\$0.00
	HAPPY STATE BANK	1	\$168,700.00	0.21%	0	\$0.00
	HOME STATE BANK	1	\$413,776.45	0.52%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	2	\$284,500.00	0.36%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$119,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$372,500.00	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$488,600.00	0.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL	4	\$934,100.00	1.18%	0	\$0.00

	CORP					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$520,500.00	0.66%	0	\$0.00
	MORRIS BANK	1	\$409,400.00	0.52%	0	\$0.00
	MUTUAL OF OMAHA BANK	26	\$5,518,953.68	6.99%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$118,800.00	0.15%	0	\$0.00
	PINNACLE BANK	1	\$194,322.66	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$308,000.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
	SMARTBANK	1	\$204,000.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	4	\$593,000.00	0.75%	0	\$0.00
	SUMMIT BANK	2	\$436,000.00	0.55%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.32%	0	\$0.00
	TRUPOINT BANK	2	\$397,000.00	0.5%	0	\$0.00
	UICCU	1	\$167,500.00	0.21%	0	\$0.00
	UINTA BANK	1	\$184,800.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,251.01	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,065.00	0.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,190.98	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$416,220.26	0.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,018,073.00	2.56%	0	\$0.00
	WYOMING COMMUNITY BANK	2	\$474,031.41	0.6%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00
	Unavailable	1	\$118,900.00	0.19%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$78,977,154.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KG4	ACADEMY MORTGAGE CORPORATION	9	\$2,255,300.00	1.77%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,300.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00
	ADVANTAGE BANK	1	\$153,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,800.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$395,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,600.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$268,245.74	0.21%	0	\$0.00
	AMERICAN BANK	1	\$156,800.00	0.12%	0	\$0.00

	AMERICAN BANK & TRUST CO. INC	1	\$175,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,500.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,665.01	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$867,940.00	0.68%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$165,121.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$849,277.00	0.67%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,250.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,231,850.00	0.97%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,464,525.00	1.15%	0	\$0.00
	BANK FORWARD	1	\$176,000.00	0.14%	0	\$0.00
	BANK OF AKRON	1	\$175,750.00	0.14%	0	\$0.00
	BANK OF ALMA	1	\$257,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$312,000.00	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$2,822,090.40	2.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$186,000.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.38%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$346,000.00	0.27%	0	\$0.00
	BENCHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$167,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$793,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,531,100.00	1.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$511,800.00	0.4%	0	\$0.00
	CASHCALL, INC	28	\$8,067,297.00	6.33%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$164,000.00	0.13%	0	\$0.00
	CENTRAL BANK	1	\$352,000.00	0.28%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00
	CENTRAL STATE BANK	1	\$162,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	2	\$360,550.06	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$629,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$747,000.00	0.59%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00

	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,171,517.67	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	7	\$1,685,250.00	1.32%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$848,671.00	0.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,800.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$452,000.00	0.35%	0	\$0.00
	COMMERCE STATE BANK	1	\$218,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,323.95	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,000.00	0.13%	0	\$0.00
	DFCU FINANCIAL	2	\$314,300.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$162,715.43	0.13%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.21%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$224,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,987.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$849,600.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$433,000.00	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$755,250.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$573,750.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,000.00	0.47%	0	\$0.00
	FIDELITY BANK	2	\$535,200.00	0.42%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$764,400.00	0.6%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$153,600.00	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$207,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$445,282.00	0.35%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	3	\$534,000.00	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$265,700.00	0.21%	0	\$0.00
		2	\$518,700.00	0.41%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	1	\$225,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.17%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,464.00	0.24%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$157,500.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$299,100.00	0.23%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$690,996.12	0.54%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,101,750.00	1.65%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$776,100.00	0.61%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	
FIRSTBANK	1	\$248,800.00	0.2%	0	\$0.00	
FIRSTMERIT BANK, N.A	3	\$484,500.00	0.38%	0	\$0.00	
FIRSTTRUST BANK	1	\$150,100.00	0.12%	0	\$0.00	
FIVER STAR CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	
FREMONT BANK	12	\$3,465,637.00	2.72%	0	\$0.00	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$174,139.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$638,700.00	0.5%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$194,000.00	0.15%	0	\$0.00	
GMFS LLC	3	\$621,000.00	0.49%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	
GREAT WESTERN BANK	2	\$351,000.00	0.28%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$191,700.00	0.15%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,675,875.00	1.31%	0	\$0.00	
HEARTLAND BANK	1	\$202,400.00	0.16%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$205,500.00	0.16%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$189,900.00	0.15%	0	\$0.00	
HOME FINANCING CENTER, INC	3	\$616,750.00	0.48%	0	\$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$300,000.00	0.24%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$576,000.00	0.45%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$191,200.00	0.15%	0	\$0.00	
HORIZON BANK, N.A	1	\$224,250.00	0.18%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.12%	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$278,261.88	0.22%	0	\$0.00	
INDIANHEAD CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	

	INTERCITY STATE BANK	1	\$157,000.00	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$312,000.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.64%	0	\$0.00
	LEADER BANK, N.A	2	\$502,000.00	0.39%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$343,100.00	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$644,000.00	0.5%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$363,105.57	0.28%	0	\$0.00
	LPMC, LLC	1	\$157,500.00	0.12%	0	\$0.00
	LUANA SAVINGS BANK	1	\$227,406.26	0.18%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.39%	0	\$0.00
	M/I FINANCIAL CORP	1	\$304,000.00	0.24%	0	\$0.00
	MACON BANK, INC	2	\$450,500.00	0.35%	0	\$0.00
	MAGNA BANK	1	\$386,000.00	0.3%	0	\$0.00
	MARQUETTE BANK	1	\$280,000.00	0.22%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$835,810.00	0.66%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$182,300.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$213,500.00	0.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$599,000.00	0.47%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$181,500.00	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$287,000.00	0.23%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.22%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$216,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$963,367.00	0.76%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$199,000.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$224,400.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	2	\$500,000.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,500.00	0.25%	0	\$0.00
	MUTUAL SAVINGS ASSOICATION, FSA	1	\$150,000.00	0.12%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$360,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,300.00	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P	6	\$1,316,632.00	1.03%	0	\$0.00
	NETWORK FUNIDNG LP	1	\$179,000.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.16%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$166,950.00	0.13%	0	\$0.00
		1	\$197,000.00	0.15%	0	\$0.00



	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ORIENTAL BANK	1	\$289,950.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$369,750.00	0.29%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,800.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,000.00	0.2%	0	\$0.00
	PARKSID LENDING, LLC	1	\$577,000.00	0.45%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,451,300.00	1.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$201,900.00	0.16%	0	\$0.00
	PEOPLES BANK	1	\$310,500.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$454,500.00	0.36%	0	\$0.00
	PEOPLES INDEPENDENTBANK	1	\$160,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,155,880.00	2.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$387,750.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$385,400.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$260,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$726,000.00	0.57%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.13%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$224,000.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$555,604.00	0.44%	0	\$0.00
	PROVIDENCE BANK	1	\$155,250.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$151,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,876,000.00	1.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$790,450.00	0.62%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$197,000.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,800.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,000.00	0.43%	0	\$0.00

	RIVER VALLEY BANK	1	\$208,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$763,500.00	0.6%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$176,036.51	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$261,750.00	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$167,200.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC	1	\$163,388.00	0.13%	0	\$0.00
	SHORE MORTGAGE	3	\$648,676.26	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$5,646,300.00	4.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,500.00	0.19%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$220,000.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,800.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,600.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$884,700.00	0.69%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$249,000.00	0.2%	0	\$0.00
	STATE SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC	18	\$3,855,250.00	3.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,033,324.81	0.81%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$300,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION	1	\$284,750.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,070,050.64	0.84%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$380,000.00	0.3%	0	\$0.00
	TEXANS CREDIT UNION	1	\$181,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$265,600.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,000.00	0.31%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$558,000.00	0.44%	0	\$0.00
	TRISTAR BANK	1	\$185,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$284,000.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,900.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,250.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,004,000.00	0.79%	0	\$0.00

	UNITED BANK & TRUST	1	\$290,000.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	2	\$566,500.00	0.44%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$294,000.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,774,244.00	3.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.14%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$695,846.99	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$489,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,116,100.00	1.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,200.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$482,250.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$243,000.00	0.19%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$168,300.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$415,900.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$198,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$235,240.00	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.24%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$276,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$627,125.00	0.38%	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$127,544,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KH2	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$174,200.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,221,350.00	0.83%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.24%	0	\$0.00

	AKT AMERICAN CAPITAL INC	1	\$384,000.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$384,941.83	0.26%	0	\$0.00
	ALLIANT BANK	1	\$152,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$535,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$655,600.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$469,346.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,600.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$1,018,500.00	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,900.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$641,000.00	0.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$202,000.00	0.14%	0	\$0.00
	AVIDIA BANK	1	\$325,000.00	0.22%	0	\$0.00
	BANCFIRST	2	\$325,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	2	\$620,000.00	0.42%	0	\$0.00
	BANK OF BELLEVILLE	1	\$160,600.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$206,250.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,697,645.25	1.83%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,287.56	0.13%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$304,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,367,224.00	0.93%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$385,500.00	0.26%	0	\$0.00

	BUCKS COUNTY BANK	1	\$384,000.00	0.26%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$497,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$255,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00
	CASHCALL, INC	35	\$9,705,300.00	6.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$233,500.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,950.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$262,500.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$242,100.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$167,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$162,500.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$525,000.00	0.36%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$255,000.00	0.17%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$282,000.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$591,702.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,807,650.00	1.9%	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,881,160.00	1.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,120,212.37	0.76%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE	1	\$249,600.00	0.17%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$151,343.61	0.1%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$450,750.00	0.31%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$280,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$184,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$312,300.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.13%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$268,367.71	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$596,000.00	0.4%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$380,000.00	0.26%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$276,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$423,100.00	0.29%	0	\$0.00
	DENALI STATE BANK	1	\$335,000.00	0.23%	0	\$0.00
	DFCU FINANCIAL	1	\$276,964.77	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$348,000.00	0.24%	0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,500.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$536,750.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,750.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,109,800.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	1	\$231,000.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,466,500.00	0.99%	0	\$0.00
EXECUTIVES GROUP REAL ESTATE	1	\$170,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$554,000.00	0.38%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$320,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,207,000.00	0.82%	0	\$0.00
FARMERS STATE BANK	2	\$449,650.00	0.3%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$929,000.00	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$871,244.29	0.59%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,231.79	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$765,000.00	0.52%	0	\$0.00
FIRST CHOICE BANK	2	\$503,558.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$964,072.47	0.65%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$410,598.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$444,940.00	0.3%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,793.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	2	\$428,750.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$248,000.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$400,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC	2	\$381,300.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$218,750.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$167,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$795,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$166,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$358,900.00	0.24%	0	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,673,200.00	1.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,440,400.00	0.98%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,700.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$419,250.00	0.28%	0	\$0.00
	FIRSTBANK	2	\$712,000.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$237,500.00	0.16%	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$335,000.00	0.23%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$297,200.00	0.2%	0	\$0.00
	FREMONT BANK	11	\$2,805,205.13	1.9%	0	\$0.00
	FULTON BANK, N.A	2	\$456,000.00	0.31%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$176,675.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$501,866.00	0.34%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$282,000.00	0.19%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.26%	0	\$0.00
	GMFS LLC	5	\$860,717.00	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$431,000.00	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$3,808,420.90	2.58%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$406,000.00	0.28%	0	\$0.00
	HOME LOANS TODAY	2	\$571,000.00	0.39%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$164,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$176,000.00	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$165,750.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$155,000.00	0.11%	0	\$0.00

	HORIZON BANK, N.A	2	\$649,500.00	0.44%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BAKING CORPORATION	1	\$185,600.00	0.13%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,340.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	JACKSON COUNTY BANK	1	\$157,900.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,986,000.00	1.35%	0	\$0.00
	LEADER BANK, N.A	1	\$360,000.00	0.24%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$785,000.00	0.53%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$507,646.17	0.34%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$519,750.00	0.35%	0	\$0.00
	LUANA SAVINGS BANK	2	\$393,509.59	0.27%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	0.22%	0	\$0.00
	MACON BANK, INC	1	\$160,000.00	0.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$186,208.59	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$844,875.00	0.57%	0	\$0.00
	MERIDIAN BANK	1	\$196,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$355,718.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$242,850.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC	3	\$694,000.00	0.47%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$344,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$302,000.00	0.2%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$623,000.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$528,790.86	0.36%	0	\$0.00
	NETWORK FUNDING LP	2	\$339,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$455,750.00	0.31%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$186,407.74	0.13%	0	\$0.00



	NORTHERN STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	2	\$523,200.00	0.35%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$393,500.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$438,000.00	0.3%	0	\$0.00
	OPEX ADVISORS, INC	1	\$296,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$169,600.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,200.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,200.00	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,367,000.00	0.93%	0	\$0.00
	PINNACLE BANK OF SC	2	\$534,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,958,000.00	1.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,129,500.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$899,300.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$328,957.70	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$641,000.00	0.43%	0	\$0.00
	PS BANK	2	\$528,000.00	0.36%	0	\$0.00
	RABOBANK, N.A	1	\$201,500.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,579,575.00	1.75%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$593,000.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$509,841.00	0.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,700.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$427,500.00	0.29%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.12%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$200,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00
		1	\$197,000.00	0.13%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SEATTLE MORTGAGE COMPANY	1	\$224,500.00	0.15%	0	\$0.00
	SECURITY BANK	1	\$258,500.00	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$244,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK	2	\$467,000.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$927,000.00	0.63%	0	\$0.00
	SFMC, LP	2	\$515,200.00	0.35%	0	\$0.00
	SHEA MORTGAGE INC	1	\$384,000.00	0.26%	0	\$0.00
	SHORE MORTGAGE	3	\$601,000.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,451,986.89	3.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$231,981.69	0.16%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,500.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$194,400.00	0.13%	0	\$0.00
	STANFORD FCU	2	\$389,850.00	0.26%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	19	\$4,358,662.01	2.96%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,400.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,600.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$604,500.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,750.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$461,800.00	0.31%	0	\$0.00
	T. J. FINANCIAL, INC	7	\$1,756,000.00	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$171,500.00	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$291,920.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$644,800.00	0.44%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00
	TOTALBANK	1	\$319,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,600.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$365,000.00	0.25%	0	\$0.00
		1	\$156,000.00	0.11%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$305,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,108,860.93	6.18%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,374.10	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$437,142.08	0.3%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,435,870.00	0.97%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$674,000.00	0.46%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00
	WADENA STATE BANK	1	\$216,800.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$644,450.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$472,047.72	0.32%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$516,250.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$246,441.91	0.17%	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$147,478,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KJ8	AFFILIATED BANK	1	\$161,155.63	1.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,726.72	1.14%	0	\$0.00
	EVERBANK	1	\$516,204.03	3.42%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,087.25	1.06%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$192,585.83	1.28%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,908,150.38	12.64%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$207,379.07	1.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$190,024.33	1.26%	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	4	\$877,709.75	5.81%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	20	\$4,653,617.62	30.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$226,497.77	1.5%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$456,024.09	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,878.11	1.17%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$728,767.37	4.83%	0	\$0.00
	WILSHIRE STATE BANK	6	\$1,837,198.56	12.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	14	\$2,633,816.33	17.44%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,098,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KK5	ACCESS NATIONAL MORTGAGE	2	\$388,700.00	1.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,000.00	0.77%	0	\$0.00
	ARVEST BANK	2	\$393,855.00	1.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$844,250.00	3.57%	0	\$0.00
	BAY EQUITY LLC	3	\$580,900.00	2.45%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,055,229.00	4.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$482,500.00	2.04%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$551,657.45	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$321,480.00	1.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$965,636.00	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,513,102.73	6.39%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$604,250.00	2.55%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$208,000.00	0.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$424,500.00	1.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,430,082.16	6.04%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$230,400.00	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$324,555.48	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$360,000.00	1.52%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$468,500.00	1.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,843,943.00	12.02%	0	\$0.00
	FIRST BANK	1	\$268,000.00	1.13%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$240,750.00	1.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,386,650.00	14.31%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$335,500.00	1.42%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$150,000.00	0.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$164,000.00	0.69%	0	\$0.00

	FINANCIAL					
	MIDSOUTH BANK	1	\$345,100.00	1.46%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$2,682,245.00	11.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$180,000.00	0.76%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$175,500.00	0.74%	0	\$0.00
	TRUPOINT BANK	1	\$187,000.00	0.79%	0	\$0.00
	UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$364,320.00	1.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,014,626.00	4.31%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,668,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KL3	ACADEMY MORTGAGE CORPORATION	3	\$808,200.00	2.18%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$256,875.00	0.69%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$217,500.00	0.59%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$499,000.00	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	0.54%	0	\$0.00
	CASHCALL, INC	27	\$7,588,100.00	20.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,000.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,132,500.00	3.06%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$280,800.00	0.76%	0	\$0.00
	COUNTY BANK	1	\$216,000.00	0.58%	0	\$0.00
	CREDIT UNION WEST	1	\$225,000.00	0.61%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$230,400.00	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,000.00	0.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$255,000.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$788,500.00	2.13%	0	\$0.00
	FIRST CHOICE BANK	1	\$343,000.00	0.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$265,200.00	0.72%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	1.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.52%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$368,100.00	1%	0	\$0.00
	GEO CORP INC	2	\$472,800.00	1.28%	0	\$0.00
	GMFS LLC	1	\$179,550.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$270,400.00	0.73%	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	1.13%	0	\$0.00
	LEADER BANK, N.A	1	\$360,000.00	0.97%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$188,000.00	0.51%	0	\$0.00

	MAVERICK FUNDING CORP	1	\$263,500.00	0.71%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$222,750.00	0.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$190,800.00	0.52%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$186,750.00	0.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.54%	0	\$0.00
	MORTGAGE 1 INC	1	\$211,500.00	0.57%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$210,000.00	0.57%	0	\$0.00
	MORTGAGE NOW INC	1	\$227,064.01	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,300.00	0.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$298,000.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,750.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$204,500.00	0.55%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.59%	0	\$0.00
	NORTHVIEW BANK	1	\$200,000.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$723,750.00	1.96%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$461,000.00	1.25%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$260,500.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.13%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,000.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$176,250.00	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$458,250.00	1.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$408,406.00	1.1%	0	\$0.00
	RUSHMORE	2	\$465,000.00	1.26%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,500.00	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,850.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,000.00	1.55%	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.68%	0	\$0.00
	SHORE MORTGAGE	1	\$175,000.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$899,750.00	2.43%	0	\$0.00
	STEARNS LENDING INC	14	\$3,712,978.51	10.04%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$253,377.47	0.69%	0	\$0.00
		1	\$223,500.00	0.6%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$286,000.00	0.77%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$351,600.00	0.95%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,250.00	0.68%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$415,000.00	1.12%	0	\$0.00
	THE FIRST NATIONAL BANK F CARM	1	\$248,000.00	0.67%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$278,000.00	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$263,000.00	0.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	1.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	1.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$777,000.00	2.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,000.00	1.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$290,000.00	0.78%	0	\$0.00
	WALLIS STATE BANK	1	\$406,000.00	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$606,850.00	1.64%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$253,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$36,988,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KM1	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$191,200.00	0.93%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$389,000.00	1.89%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,362.00	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$497,000.00	2.41%	0	\$0.00
	FULTON BANK, N.A	1	\$120,000.00	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,955.29	3.01%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,140.67	0.75%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$830,602.58	4.03%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$122,993.07	0.6%	0	\$0.00

	M/I FINANCIAL CORP	1	\$178,550.00	0.87%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	2.02%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,862.72	0.39%	0	\$0.00
	PENTAGON FEDERAL C. U	65	\$14,656,019.61	71.07%	0	\$0.00
	PSECU	1	\$267,450.00	1.3%	0	\$0.00
	RBS CITIZENS, NA	1	\$99,832.04	0.48%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$678,128.88	3.29%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,000.00	0.67%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,087.13	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$766,738.66	3.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$228,937.61	1.08%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,622,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KN9	BANCO POPULAR DE PUERTO RICO	1	\$86,033.57	6.54%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$357,566.24	27.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$201,445.79	15.31%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$640,213.81	48.67%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$30,215.01	2.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,315,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KP4	1ST MORTGAGES	1	\$225,850.00	0.06%	0	\$0.00
	4TRUST MORTGAGE	1	\$398,372.06	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$246,619.70	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$429,470.76	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$510,395.48	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,384,500.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,260,108.57	0.81%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,150.00	0.06%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,676.67	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$310,227.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,343,852.00	0.34%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$397,373.63	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$715,737.43	0.18%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$1,110,600.00	0.28%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$416,314.57	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$485,416.00	0.12%	0	\$0.00
	ALPINE BANK	1	\$300,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$250,800.00	0.06%	0	\$0.00



	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,156,463.90	0.54%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,900.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$849,171.26	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$2,078,400.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$354,859.82	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$726,827.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$346,310.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,200.00	0.05%	0	\$0.00
	AMOCO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	20	\$4,988,000.00	1.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$350,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,100.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,970.49	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$12,701,582.23	3.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.07%	0	\$0.00
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,009,699.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$228,500.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,052,131.24	0.76%	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.1%	0	\$0.00
	BANK IOWA	1	\$234,000.00	0.06%	0	\$0.00
	BANK MUTUAL	4	\$1,048,135.93	0.26%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$209,676.67	0.05%	0	\$0.00
	BANK OF GALESVILLE	1	\$284,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	12	\$3,872,500.00	0.97%	0	\$0.00
	BANK OF IDAHO	1	\$202,616.00	0.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$1,141,329.27	0.28%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$272,570.35	0.07%	0	\$0.00
	BANK OF SAN FRANCISCO	1	\$396,000.00	0.1%	0	\$0.00
	BANK OF STANLY	3	\$555,400.00	0.14%	0	\$0.00

	BANK OF THE CASCADES	2	\$411,666.36	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,878,800.00	0.72%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,600.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$576,750.00	0.14%	0	\$0.00
	BANKNEWPORT	3	\$1,040,000.00	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$697,815.72	0.17%	0	\$0.00
	BANNER BANK	2	\$702,500.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,057,170.00	0.26%	0	\$0.00
	BAYCOAST BANK	3	\$963,080.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$969,600.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	1	\$275,525.13	0.07%	0	\$0.00
	BERKSHIRE BANK	3	\$849,400.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,915,612.35	1.23%	0	\$0.00
	BLACKHAWK BANK	3	\$745,425.23	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,373,000.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	22	\$6,068,938.78	1.51%	0	\$0.00
	BONDCORP REALTY SERVICES, INC CORR	1	\$329,500.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,763,676.41	1.19%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.05%	0	\$0.00
	CAPITOL BANK	1	\$175,211.52	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	6	\$2,002,493.56	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$724,000.00	0.18%	0	\$0.00
	CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$190,400.00	0.05%	0	\$0.00
	CASHCALL, INC	5	\$1,608,523.96	0.4%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$187,150.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$413,950.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,396,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,533,700.00	0.38%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$190,000.00	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,920.09	0.04%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$367,071.40	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$368,500.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$467,295.49	0.12%	0	\$0.00
		10	\$3,200,083.44	0.8%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	6	\$1,477,068.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$952,107.46	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$605,405.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$383,602.71	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$221,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,715,416.72	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$587,840.07	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$183,750.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$199,692.07	0.05%	0	\$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$391,482.92	0.1%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,822,507.96	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$191,301.75	0.05%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$220,988.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00
	CREDIT UNION WEST	1	\$231,634.88	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$335,500.00	0.08%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$191,667.44	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$272,000.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.08%	0	\$0.00
	DENALI STATE BANK	1	\$263,566.06	0.07%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$803,319.53	0.2%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$233,600.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$379,900.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,289,850.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$780,900.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	11	\$3,330,365.98	0.83%	0	\$0.00
	EMC HOLDINGS LLC	1	\$353,107.64	0.09%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,800.00	0.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,391,100.00	0.35%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$249,606.56	0.06%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$199,692.07	0.05%	0	\$0.00
		3	\$689,836.85	0.17%	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVOLVE BANK & TRUST	1	\$215,660.06	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$198,000.00	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$845,245.56	0.21%	0	\$0.00
	FAA CREDIT UNION	2	\$442,075.17	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$534,500.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$268,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$185,600.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$257,500.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$524,100.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$393,892.60	0.1%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$367,650.00	0.09%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	3	\$582,800.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$197,195.00	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$276,473.66	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$905,710.23	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$340,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$341,473.42	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$882,021.57	0.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$216,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,607.31	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$264,591.98	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$280,000.00	0.07%	0	\$0.00
	FIRST BANK PR DBA FIRSTBANK FLORIDA	1	\$241,818.83	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,559,785.14	0.39%	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO	6	\$1,811,950.94	0.45%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC	2	\$507,582.95	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,077,000.00	0.27%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$262,070.87	0.07%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$178,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	7	\$1,846,195.44	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$606,500.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,164,789.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,267,050.00	0.32%	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,829,500.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,718,550.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$327,207.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$639,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$466,558.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,476,089.16	0.37%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$177,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$359,318.52	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,500.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,657,227.80	0.41%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,104,904.22	0.28%	0	\$0.00
FIRST STATE BANK	1	\$205,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$219,659.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$291,577.99	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$186,400.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,995,050.00	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$392,800.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,500.00	0.06%	0	\$0.00
FIRSTAR BANK, N.A	1	\$212,165.57	0.05%	0	\$0.00
FIRSTBANK	1	\$301,600.00	0.08%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$482,230.88	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$247,609.70	0.06%	0	\$0.00

FIRSTMERIT BANK, N.A	10	\$2,239,475.26	0.56%	0	\$0.00
FIRSTTRUST BANK	5	\$1,697,500.00	0.42%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$314,074.94	0.08%	0	\$0.00
FORUM CREDIT UNION	4	\$954,667.57	0.24%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$549,500.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$199,000.00	0.05%	0	\$0.00
FREMONT BANK	17	\$5,949,610.09	1.48%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$706,275.93	0.18%	0	\$0.00
FULTON BANK, N.A	5	\$1,200,652.69	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.06%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$198,555.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00
GMFS LLC	2	\$669,000.00	0.17%	0	\$0.00
GOLD COAST BANK	1	\$323,953.03	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$624,037.70	0.16%	0	\$0.00
GRAND BANK	1	\$394,884.74	0.1%	0	\$0.00
GREAT WESTERN BANK	5	\$1,287,786.55	0.32%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$336,481.13	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$794,129.48	0.2%	0	\$0.00
GUARANTY BANK	1	\$211,983.48	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$429,305.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$954,027.73	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,195,623.70	0.3%	0	\$0.00
HARBORONE BANK	1	\$298,500.00	0.07%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$211,621.00	0.05%	0	\$0.00
HAWAII NATIONAL BANK	1	\$525,338.80	0.13%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$226,950.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$2,295,341.38	0.57%	0	\$0.00
HOLYOKE CREDIT UNION	4	\$1,040,275.00	0.26%	0	\$0.00
HOME BANK	1	\$417,000.00	0.1%	0	\$0.00
HOME FEDERAL BANK	2	\$408,300.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$295,923.26	0.07%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$416,314.57	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	7	\$1,677,010.00	0.42%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$214,661.63	0.05%	0	\$0.00
HORIZON BANK, N.A	2	\$475,920.00	0.12%	0	\$0.00
HSBC BANK USA, N.A	1	\$325,000.00	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,115,144.22	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$550,977.74	0.14%	0	\$0.00
IC FEDERAL CREDIT UNION	5	\$1,321,850.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,143,341.41	0.29%	0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$208,247.08	0.05%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$401,281.20	0.1%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,220.91	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$485,000.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC	5	\$1,495,283.00	0.37%	0	\$0.00
INDEPENDENT BANK	3	\$916,000.00	0.23%	0	\$0.00
INSOUTH BANK	1	\$175,955.68	0.04%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$320,000.00	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$462,569.02	0.12%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$513,429.07	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,000.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	6	\$1,617,085.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,800.00	0.04%	0	\$0.00
JAC FINANCIAL INC	1	\$532,678.58	0.13%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.06%	0	\$0.00
JMAC LENDING, INC	2	\$642,200.00	0.16%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	3	\$996,000.00	0.25%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$178,480.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$818,455.03	0.2%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$236,635.10	0.06%	0	\$0.00
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$555,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,132,500.00	1.03%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$221,600.00	0.06%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,378,675.98	0.34%	0	\$0.00
LEADER BANK, N.A	27	\$9,921,124.45	2.47%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$204,766.23	0.05%	0	\$0.00
LIBERTY BANK	3	\$639,215.17	0.16%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$185,000.00	0.05%	0	\$0.00
LIBERTY MORTGAGE CORP	1	\$237,500.00	0.06%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$325,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	10	\$2,997,430.40	0.75%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK	1	\$272,560.89	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$709,820.71	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$235,627.94	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$368,000.00	0.09%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00
M/I FINANCIAL CORP	2	\$615,044.99	0.15%	0	\$0.00
MAGNA BANK	5	\$1,144,347.07	0.29%	0	\$0.00
MARINE BANK	3	\$567,099.03	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,889.77	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00
MAVERICK FUNDING CORP	1	\$344,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,021,242.05	0.25%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	5	\$1,529,915.00	0.38%	0	\$0.00
MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,000.00	0.08%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$188,696.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,522,226.60	0.63%	0	\$0.00
METRO BANK	1	\$234,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$175,729.02	0.04%	0	\$0.00
MID AMERICA MORTGAGE	1	\$184,800.00	0.05%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$657,600.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,480.00	0.04%	0	\$0.00
MIDCOUNTRY BANK	1	\$175,716.91	0.04%	0	\$0.00
MIDLAND STATES BANK	3	\$642,300.00	0.16%	0	\$0.00
MIDWEST BANK N.A	1	\$240,000.00	0.06%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,893.94	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,623,529.17	0.9%	0	\$0.00
MISSOURI CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC	2	\$1,111,266.59	0.28%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$347,500.00	0.09%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$176,421.92	0.04%	0	\$0.00
MORTGAGE MASTER, INC	1	\$310,710.24	0.08%	0	\$0.00
MORTGAGE TRUST, INC	1	\$206,481.59	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$265,576.92	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00



	NAT RES - SAN DIEGO COUNTY	3	\$1,050,188.06	0.26%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,022,904.25	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$573,490.65	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$925,920.72	0.23%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$179,353.00	0.04%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,600.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,296.84	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00
	NATIONWIDE BANK	1	\$226,000.00	0.06%	0	\$0.00
	NBC OKLAHOMA	1	\$269,300.00	0.07%	0	\$0.00
	NCB, FSB	2	\$609,384.12	0.15%	0	\$0.00
	NEEDHAM BANK	1	\$310,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$667,500.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,408,900.00	0.35%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$593,850.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$668,100.00	0.17%	0	\$0.00
	OCEANFIRST BANK	1	\$300,593.00	0.07%	0	\$0.00
	OMNIAMERICAN BANK	1	\$243,511.67	0.06%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,381,358.45	0.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$498,400.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,276.20	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,642,800.00	0.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,186,764.34	0.3%	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,385,013.16	0.59%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$1,065,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,515,767.51	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$613,937.22	0.15%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$189,900.00	0.05%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$211,666.36	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,681.28	0.32%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$288,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$340,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$941,570.00	0.23%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$314,150.00	0.08%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$416,270.61	0.1%	0	\$0.00

	PROVIDENT CREDIT UNION	6	\$2,035,440.00	0.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$416,033.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$759,978.95	0.19%	0	\$0.00
	PULASKI BANK	1	\$199,685.24	0.05%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$239,630.48	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$373,191.54	0.09%	0	\$0.00
	R P FUNDING, INC	1	\$299,538.10	0.07%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$175,900.00	0.04%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$270,333.13	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$490,000.00	0.12%	0	\$0.00
	RCB BANK, A CORP	1	\$185,200.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$5,377,788.12	1.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,326,427.21	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$276,000.00	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$263,992.91	0.07%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$203,603.00	0.05%	0	\$0.00
	RENASANT BANK	5	\$1,289,977.48	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,113,347.56	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$585,000.00	0.15%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,994,549.22	2.24%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,701,661.13	0.42%	0	\$0.00
	RUSHMORE	1	\$417,000.00	0.1%	0	\$0.00
	S&T BANK	3	\$711,022.00	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$207,000.00	0.05%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$501,950.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,408,050.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$844,287.89	0.21%	0	\$0.00
	SEAMEN'S BANK	1	\$271,200.00	0.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$515,527.87	0.13%	0	\$0.00
		1	\$232,763.97	0.06%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SHAREPOINT CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	6	\$1,715,862.00	0.43%	0	\$0.00
	SHORE MORTGAGE	1	\$408,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$10,996,041.60	2.74%	0	\$0.00
	SKYONE FEDERAL CREDIT UNION	2	\$384,837.08	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$306,500.00	0.08%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A	48	\$14,749,810.70	3.68%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$239,979.94	0.06%	0	\$0.00
	ST.MARY'S BANK	4	\$898,931.30	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$881,148.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$186,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$242,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	8	\$2,699,491.31	0.67%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,649,798.59	2.41%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,450.00	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$604,600.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,272,252.58	0.32%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$274,500.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$240,628.94	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,323,510.44	0.33%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$391,358.20	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,150,700.00	0.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$269,329.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,600.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	2	\$639,568.89	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$261,250.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	3	\$858,400.00	0.21%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$730,650.00	0.18%	0	\$0.00
	THE GUERNSEY BANK	1	\$205,818.42	0.05%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$265,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$464,700.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$291,000.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,731.21	0.05%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$323,478.86	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$254,981.81	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,127,768.00	1.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,098.15	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$370,400.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$513,490.74	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$895,530.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,209,765.05	1.05%	0	\$0.00
	UNIONBANK,N.A	1	\$287,700.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	7	\$2,260,200.00	0.56%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$256,010.22	0.06%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$409,647.02	0.1%	0	\$0.00
	UNITED STATE BANK	1	\$195,300.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,172,504.51	0.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$267,350.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$696,412.44	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,995,822.57	0.75%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,300,250.00	0.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,537,699.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,410,603.34	0.6%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,139,834.40	0.78%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$989,538.10	0.25%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,750.00	0.13%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$223,500.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$720,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$331,458.99	0.08%	0	\$0.00
	WEBSTER BANK, N.A	5	\$1,156,562.23	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$348,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,404,700.00	0.35%	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$426,687.84	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	12	\$3,514,575.00	0.88%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$360,431.87	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$489,740.00	0.12%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,443.51	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$704,294.07	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$518,750.00	0.13%	0	\$0.00
	Unavailable	1	\$320,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>1,409</b>	<b>\$401,020,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KQ2	3RD FED BANK	1	\$270,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$564,000.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,109,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,661,258.50	0.56%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	3	\$536,136.05	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$213,400.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$212,288.03	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,103.41	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$447,572.90	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$245,898.00	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$215,630.11	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$559,500.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,300.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$237,000.00	0.05%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$728,750.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$219,261.89	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,199,144.00	0.47%	0	\$0.00
	AMERICAN BANK	1	\$190,128.20	0.04%	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$417,900.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,481,400.00	0.31%	0	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$315,025.45	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,137.78	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$444,448.20	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,827,500.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,500.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$331,039.52	0.07%	0	\$0.00
	ANCHORBANK, FSB	22	\$6,054,218.55	1.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,065,997.29	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$416,343.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$14,839,445.48	3.14%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$311,900.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,670.51	0.05%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$593,384.97	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$188,400.00	0.04%	0	\$0.00
	BANCFIRST	1	\$360,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	13	\$4,067,855.00	0.86%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.09%	0	\$0.00
	BANK IOWA	1	\$275,000.00	0.06%	0	\$0.00
	BANK MUTUAL	2	\$433,682.11	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$321,600.00	0.07%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$217,257.24	0.05%	0	\$0.00
	BANK OF ERATH	1	\$415,187.13	0.09%	0	\$0.00
	BANK OF HAWAII	10	\$3,269,000.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,063.95	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$181,290.00	0.04%	0	\$0.00

	BANK OF ST. FRANCISVILLE	1	\$353,600.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	3	\$940,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$10,931,672.05	2.31%	0	\$0.00
	BANK OF ZACHARY	1	\$205,350.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$971,136.59	0.21%	0	\$0.00
	BANKNEWPORT	4	\$1,127,700.00	0.24%	0	\$0.00
	BANNER BANK	1	\$348,876.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,971,110.00	0.42%	0	\$0.00
	BAYCOAST BANK	4	\$1,120,903.77	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,509,300.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,280,399.79	0.48%	0	\$0.00
	BENEFICIAL BANK	1	\$179,930.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,283,782.62	1.54%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$404,376.43	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	53	\$15,038,968.19	3.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,941,151.38	1.05%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$777,000.00	0.16%	0	\$0.00
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$183,000.00	0.04%	0	\$0.00
	BUCKS COUNTY BANK	1	\$336,500.00	0.07%	0	\$0.00
	BUSEY BANK	2	\$378,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$230,200.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,318,460.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$410,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$250,500.00	0.05%	0	\$0.00
	CASHCALL, INC	6	\$1,989,449.46	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$681,502.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$451,250.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$744,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$209,669.51	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$985,455.00	0.21%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,526,758.12	0.32%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$372,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$270,000.00	0.06%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$210,960.13	0.04%	0	\$0.00
		1	\$417,000.00	0.09%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$287,500.00	0.06%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,399.79	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.05%	0	\$0.00
	CITY STATE BANK	1	\$364,000.00	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$388,699.40	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,697,226.59	0.57%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	19	\$5,419,324.27	1.15%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,438,343.73	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,033,839.95	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$255,595.60	0.05%	0	\$0.00
	COMMUNITY BANK, NA	1	\$270,000.00	0.06%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$182,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$851,750.00	0.18%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$544,779.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,211,949.20	0.26%	0	\$0.00
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$224,500.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$223,812.82	0.05%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$336,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$984,781.21	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,187,920.00	0.25%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$242,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,672,000.00	0.35%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$178,600.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$244,000.00	0.05%	0	\$0.00
	CROSS RIVER BANK	1	\$249,615.08	0.05%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$227,648.95	0.05%	0	\$0.00



	CUC MORTGAGE CORPORATION	1	\$240,825.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$471,584.52	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	DEMOTTE STATE BANK	1	\$177,600.00	0.04%	0	\$0.00
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$472,300.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,462.99	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$392,800.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,756.40	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$180,491.62	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$775,225.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$644,150.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$840,100.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$461,050.00	0.1%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$416,500.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,076,675.00	0.44%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$586,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$651,000.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,367,059.46	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$243,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$2,759,330.68	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,362.03	0.05%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$198,850.00	0.04%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,263,107.96	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$656,701.66	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$341,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$186,000.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$207,920.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$373,500.00	0.08%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$3,261,805.53	0.69%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$545,650.00	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$661,500.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$592,600.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$600,474.04	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$841,000.00	0.18%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$236,618.79	0.05%	0	\$0.00
FIRST CHOICE BANK	2	\$700,467.27	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	8	\$2,448,670.49	0.52%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	11	\$3,099,129.57	0.66%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC	3	\$770,181.23	0.16%	0	\$0.00
FIRST COMMERCIAL	1	\$341,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$668,025.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$189,050.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	9	\$2,713,392.00	0.57%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$684,551.47	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,562.00	0.14%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$248,500.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$229,900.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,550.00	0.09%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$217,550.00	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,669,482.66	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$325,498.06	0.07%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,291,450.00	0.27%	0	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$588,506.91	0.12%	0	\$0.00
FIRST MISSOURI BANK	1	\$203,200.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$189,147.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$856,179.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,048,677.43	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$294,300.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$187,000.00	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$2,446,931.27	0.52%	0	\$0.00
FIRST STATE BANK	1	\$215,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$457,000.00	0.1%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$344,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,629,478.97	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,525.00	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,000.00	0.13%	0	\$0.00
	FIRSTAR BANK N.A	1	\$312,000.00	0.07%	0	\$0.00
	FIRSTBANK	1	\$218,156.13	0.05%	0	\$0.00
	FIRSTMERIT BANK, N.A	8	\$1,937,300.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.09%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	FORUM CREDIT UNION	9	\$2,240,264.73	0.47%	0	\$0.00
	FREMONT BANK	19	\$5,952,192.53	1.26%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$228,100.00	0.05%	0	\$0.00
	FULTON BANK, N.A	7	\$2,014,062.10	0.43%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	GESA CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$624,515.61	0.13%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$246,611.28	0.05%	0	\$0.00
	GMFS LLC	2	\$601,000.00	0.13%	0	\$0.00
	GOODFIELD STATE BANK	1	\$290,400.00	0.06%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	GRAND BANK	2	\$502,567.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$820,000.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$365,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,324,920.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,437,550.69	0.3%	0	\$0.00
	HARBORONE BANK	1	\$240,000.00	0.05%	0	\$0.00
	HEARTLAND BANK	1	\$250,747.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$405,600.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	17	\$4,521,900.63	0.96%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$906,250.00	0.19%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$347,480.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	3	\$647,793.00	0.14%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,800.00	0.04%	0	\$0.00
	HOME STATE BANK, N.A	1	\$330,000.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$276,035.00	0.06%	0	\$0.00

	CORPORATION					
	HOMEFIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$179,716.72	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	16	\$4,200,255.39	0.89%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$230,000.00	0.05%	0	\$0.00
	HORIZON BANK N A	1	\$261,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	6	\$1,457,500.00	0.31%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,699,500.00	0.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$905,084.52	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$485,300.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,078,176.89	0.23%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$258,124.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,203,605.34	0.25%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$215,600.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	2	\$700,393.73	0.15%	0	\$0.00
	INTEGRITY MORTGAGE OF TEXAS	1	\$296,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,328,343.73	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	7	\$2,281,000.00	0.48%	0	\$0.00
	JMAC LENDING, INC	1	\$323,000.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,316,294.69	0.28%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$313,800.00	0.07%	0	\$0.00
	LADERA LENDING, INC	1	\$339,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$971,498.73	0.21%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$196,000.00	0.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,298,900.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,527,826.92	0.32%	0	\$0.00
	LAYTON STATE BANK	1	\$178,000.00	0.04%	0	\$0.00
	LEADER BANK, N.A	23	\$7,979,579.27	1.69%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$286,750.00	0.06%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$647,074.80	0.14%	0	\$0.00
	LEWISTON STATE BANK	1	\$193,195.48	0.04%	0	\$0.00
	LIBERTY BANK	1	\$416,357.96	0.09%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$177,000.00	0.04%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN	1	\$417,000.00	0.09%	0	\$0.00

ARKANSAS CORPORATION					
LIBERTY SAVINGS BANK, FSB	4	\$1,180,671.87	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$327,283.12	0.07%	0	\$0.00
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$180,677.39	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,411,770.79	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$530,096.96	0.11%	0	\$0.00
LUANA SAVINGS BANK	1	\$199,999.00	0.04%	0	\$0.00
MAGNA BANK	5	\$1,664,260.96	0.35%	0	\$0.00
MARINE BANK	1	\$199,500.00	0.04%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
MARQUETTE BANK	2	\$700,000.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,576.15	0.05%	0	\$0.00
MECE CREDIT UNION	1	\$253,615.44	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$512,000.00	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$1,326,500.00	0.28%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$424,024.31	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,360,013.03	0.29%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,376.43	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$232,000.00	0.05%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00
MIDLAND STATES BANK	3	\$703,830.95	0.15%	0	\$0.00
MIDWEST BANK N.A	2	\$605,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$273,600.00	0.06%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$193,500.00	0.04%	0	\$0.00
MIDWESTONE BANK	2	\$785,000.00	0.17%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$354,825.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	19	\$5,745,052.33	1.22%	0	\$0.00
MLD MORTGAGE, INC	2	\$641,000.00	0.14%	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$285,000.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$204,670.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,760.00	0.07%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	\$780,650.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$387,999.71	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$207,100.00	0.04%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,177,915.08	0.25%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$324,488.52	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,800.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$598,666.96	0.13%	0	\$0.00
	NCB, FSB	1	\$380,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$685,267.34	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,251,971.00	0.27%	0	\$0.00
	NORTHMARK BANK	1	\$398,399.03	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,338,410.21	0.71%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$215,000.00	0.05%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,515,000.00	0.32%	0	\$0.00
	OAK BANK/LENDER	1	\$416,357.96	0.09%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$595,500.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$693,312.60	0.15%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,017,700.00	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00
	ORIENTAL BANK	1	\$286,100.00	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$702,150.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$262,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,600.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,800.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$588,180.44	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$3,218,832.49	0.68%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$789,000.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,483,427.00	0.74%	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,831,350.00	0.39%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,818,765.82	0.39%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$589,810.47	0.12%	0	\$0.00
		1	\$213,025.00	0.05%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PIERREMONT MORTGAGE, INC	1	\$242,100.00	0.05%	0	\$0.00
	PINNACLE BANK OF SC	1	\$299,771.73	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,273,240.03	0.48%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$357,600.00	0.08%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,401.00	0.04%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$583,593.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$653,500.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,750.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,750.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$185,912.12	0.04%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$457,000.00	0.1%	0	\$0.00
	PRIMEBANK	2	\$400,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$636,276.86	0.13%	0	\$0.00
	PROSPERITY BANK	1	\$275,000.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$944,000.00	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$319,507.30	0.07%	0	\$0.00
	PSECU	1	\$221,000.00	0.05%	0	\$0.00
	PULASKI BANK HOME LENDING OLD OLIV	1	\$262,195.68	0.06%	0	\$0.00
	PUTNAM BANK	1	\$305,000.00	0.06%	0	\$0.00
	R BANK	1	\$309,212.60	0.07%	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.04%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$390,397.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$409,500.00	0.09%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$322,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	29	\$9,368,823.77	1.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,511,000.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.06%	0	\$0.00
	RED RIVER BANK	2	\$636,586.39	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,590.09	0.05%	0	\$0.00

	RENASANT BANK	4	\$1,366,500.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,144,166.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$621,796.19	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$278,691.86	0.06%	0	\$0.00
	ROCKLAND TRUST	3	\$896,500.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$668,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORP	1	\$222,400.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$284,561.19	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,241,950.00	1.32%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,964,895.91	0.42%	0	\$0.00
	RUSHMORE	1	\$248,907.65	0.05%	0	\$0.00
	S&T BANK	5	\$1,394,900.00	0.3%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$374,658.84	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,742.69	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,633,750.00	0.35%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$293,955.65	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$208,474.13	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$211,651.53	0.04%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$307,500.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$214,668.97	0.05%	0	\$0.00
	SHEA MORTGAGE INC	6	\$2,527,488.22	0.54%	0	\$0.00
	SHIPBUILDERS CREDIT UNION	1	\$195,100.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,365,259.64	1.35%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$688,000.00	0.15%	0	\$0.00
	SIUSLAW BANK	1	\$240,000.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,030.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$363,750.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A	94	\$28,151,777.91	5.96%	0	\$0.00
	SPIRE FEDERAL CU	1	\$255,000.00	0.05%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$365,088.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$176,700.00	0.04%	0	\$0.00



	ST.MARY'S BANK	1	\$236,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,120,549.00	0.45%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$212,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$982,529.89	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$264,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	7	\$2,333,126.23	0.49%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$10,920,897.58	2.31%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,324,750.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,197,800.00	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$997,030.39	0.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$417,200.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,514,478.22	0.74%	0	\$0.00
	TEXAS BANK	2	\$674,750.00	0.14%	0	\$0.00
	TEXAS FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$236,016.98	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$326,750.00	0.07%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$271,400.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	2	\$529,766.00	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.04%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$678,800.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$237,500.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$379,031.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,147.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,684.86	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$521,600.00	0.11%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,707,817.00	0.57%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	TRUSTONE	1	\$408,370.27	0.09%	0	\$0.00
	TSB BANK	1	\$270,000.00	0.06%	0	\$0.00

	TWINSTAR CREDIT UNION	2	\$640,934.90	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$618,905.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,410,238.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$12,521,440.22	2.65%	0	\$0.00
	UNIONBANK,N.A	5	\$1,648,571.34	0.35%	0	\$0.00
	UNITED BANK & TRUST	2	\$656,500.00	0.14%	0	\$0.00
	UNITED COMMERCE BANK	1	\$284,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,900.00	0.04%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$181,700.84	0.04%	0	\$0.00
	UNITED VALLEY BANK	1	\$217,257.54	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$915,949.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$623,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$331,876.87	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$524,266.55	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$567,200.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10	\$2,478,150.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,853,950.00	0.6%	0	\$0.00
	UNIWYO FCU	1	\$293,547.34	0.06%	0	\$0.00
	VALLEY BANK	2	\$545,934.08	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$974,288.27	0.21%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.09%	0	\$0.00
	VILLAGE MORTGAGE	2	\$582,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,212,358.95	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,804,112.46	0.38%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,187,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,136.58	0.06%	0	\$0.00
	WAUKESHA STATE BANK	4	\$946,800.00	0.2%	0	\$0.00

	WEBSTER BANK, N.A	6	\$1,555,933.94	0.33%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$222,000.00	0.05%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,193,250.00	0.46%	0	\$0.00
	WEST GATE BANK	1	\$204,155.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$372,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$729,370.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$630,115.71	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$923,227.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$257,346.00	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
	Unavailable	1	\$257,685.17	-0.07%	0	\$0.00
<b>Total</b>		<b>1,626</b>	<b>\$472,405,477.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KR0	3RD FED BANK	2	\$580,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,410,227.94	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$311,125.00	0.06%	0	\$0.00
	ABRI CREDIT UNION	1	\$301,500.00	0.06%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$716,527.87	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,881,632.00	0.58%	0	\$0.00
	ADVANTAGE BANK	1	\$201,600.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,037,899.60	0.21%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,361,885.91	0.27%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$294,515.10	0.06%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,685.24	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$234,039.10	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$229,500.00	0.05%	0	\$0.00
	ALLIANT BANK	1	\$231,500.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$415,000.00	0.08%	0	\$0.00
	ALPINE BANK	2	\$574,075.13	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$300,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$781,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$306,455.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$412,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,708,305.16	0.94%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,600.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,787,420.00	0.36%	0	\$0.00
		11	\$3,054,300.00	0.61%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,228.99	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,109.49	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$303,511.03	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$738,970.69	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,345,926.84	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,496.39	0.06%	0	\$0.00
	ANCHORBANK, FSB	9	\$2,200,100.00	0.44%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$194,679.48	0.04%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$216,765.73	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$674,353.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$374,372.70	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,649,146.61	4.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$274,400.00	0.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$956,000.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$186,000.00	0.04%	0	\$0.00
	BANCFIRST	3	\$933,031.16	0.19%	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,954,850.00	0.79%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08%	0	\$0.00
	BANK MUTUAL	7	\$1,845,250.00	0.37%	0	\$0.00
	BANK OF HAWAII	11	\$3,824,150.00	0.76%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$592,549.72	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$258,630.33	0.05%	0	\$0.00
	BANK OF STANLY	2	\$674,415.35	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,345,950.04	0.87%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$621,250.69	0.12%	0	\$0.00
	BANKNEWPORT	4	\$938,000.00	0.19%	0	\$0.00

BANNER BANK	2	\$543,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,749,625.00	0.35%	0	\$0.00
BAYCOAST BANK	2	\$485,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,979,513.73	0.4%	0	\$0.00
BELLCO CREDIT UNION	3	\$896,640.37	0.18%	0	\$0.00
BERKSHIRE BANK	1	\$189,500.00	0.04%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$246,200.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	28	\$8,394,909.92	1.68%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$184,715.16	0.04%	0	\$0.00
BLACKHAWK BANK	1	\$340,000.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$954,500.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	35	\$8,596,701.46	1.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,209,280.47	0.64%	0	\$0.00
BUSEY BANK	2	\$457,500.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$199,500.00	0.04%	0	\$0.00
CAPITOL BANK	1	\$295,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,087,600.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$662,500.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$177,500.00	0.04%	0	\$0.00
CASHCALL, INC	3	\$1,212,115.49	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$806,558.19	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$262,650.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	1	\$313,006.61	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,995,370.25	0.6%	0	\$0.00
CHEVRON WEST CREDIT UNION	1	\$184,984.74	0.04%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$243,750.00	0.05%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$505,625.00	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$312,698.80	0.06%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$409,350.00	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,525.00	0.05%	0	\$0.00
CLINTON NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$285,000.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,886,867.92	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$3,841,595.00	0.77%	0	\$0.00
COBALT MORTGAGE, INC	15	\$4,741,869.93	0.95%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$949,760.43	0.19%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$393,892.60	0.08%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00
	COMMUNITY BANK, NA	1	\$260,000.00	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST	1	\$416,343.73	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$467,274.00	0.09%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$251,800.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,435,737.73	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$743,328.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$384,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$667,000.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$872,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$266,158.37	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$657,552.29	0.13%	0	\$0.00
	CROSS RIVER BANK	1	\$311,000.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$669,650.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$368,216.70	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$276,800.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	4	\$1,171,836.82	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,898.99	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$497,100.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	19	\$4,927,499.73	0.98%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$186,000.00	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,650,400.00	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$952,185.00	0.19%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$217,207.62	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,575,660.77	0.51%	0	\$0.00
	EMC HOLDINGS LLC	1	\$222,380.00	0.04%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$484,750.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$500,125.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,000.00	0.04%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$489,700.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$753,198.94	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$873,600.00	0.17%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$218,000.00	0.04%	0	\$0.00

	FARMERS & MERCHANTS STATE BANK	2	\$485,929.92	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$416,402.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,798,022.28	0.36%	0	\$0.00
	FARMERS STATE BANK	1	\$175,000.00	0.03%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$406,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	2	\$445,200.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$788,800.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$294,706.54	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$2,841,339.94	0.57%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,149,750.00	0.23%	0	\$0.00
	FIRST BANK & TRUST	2	\$679,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$896,151.88	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$222,000.00	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	FIRST CHOICE BANK	1	\$183,700.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	\$2,235,526.11	0.45%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	13	\$3,222,195.86	0.64%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$247,618.16	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$910,433.42	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$529,938.51	0.11%	0	\$0.00
	FIRST FEDERAL BANK	13	\$3,833,953.93	0.77%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$749,000.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,631,010.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$692,400.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$576,488.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$518,500.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$319,496.39	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,466,570.97	0.29%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$395,095.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$546,895.77	0.11%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$221,263.00	0.04%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$365,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$179,722.86	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$334,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$562,050.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,100.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$308,000.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$2,466,878.22	0.49%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,609,059.19	0.32%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$261,250.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$989,110.00	0.2%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$327,494.98	0.07%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$206,625.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,140,000.00	0.63%	0	\$0.00
	FIRST UNITED BANK	1	\$279,549.63	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$785,615.34	0.16%	0	\$0.00
	FIRSTAR BANK, NA	1	\$190,000.00	0.04%	0	\$0.00
	FIRSTBANK	2	\$419,751.84	0.08%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$323,490.10	0.06%	0	\$0.00
	FIRSTMERIT BANK, N.A	8	\$2,069,108.24	0.41%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,106,600.00	0.22%	0	\$0.00
	FLORIDA CAPITAL	1	\$179,444.88	0.04%	0	\$0.00
	FNB DURANGO	2	\$727,699.45	0.15%	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$603,538.10	0.12%	0	\$0.00
	FORUM CREDIT UNION	8	\$1,754,245.65	0.35%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$474,008.37	0.09%	0	\$0.00
	FREMONT BANK	25	\$7,631,488.87	1.52%	0	\$0.00
		1	\$246,500.00	0.05%	0	\$0.00



	FREMONT NATIONAL BANK & TRUST COMPANY					
	FULTON BANK OF NEW JERSEY	1	\$476,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A	13	\$3,896,652.26	0.78%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$486,593.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$264,100.00	0.05%	0	\$0.00
	GMFS LLC	5	\$1,634,300.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$175,729.02	0.04%	0	\$0.00
	GRAND BANK	1	\$361,592.40	0.07%	0	\$0.00
	GRAND BANK NA	1	\$416,357.96	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$851,871.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$505,395.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$446,150.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,987,473.06	0.4%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$528,255.30	0.11%	0	\$0.00
	HEARTLAND BANK	2	\$431,695.14	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$217,500.00	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,715,621.70	0.34%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$189,050.00	0.04%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	3	\$725,777.00	0.14%	0	\$0.00
	HOME LOANS TODAY	1	\$417,000.00	0.08%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$415,858.73	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	14	\$4,002,309.32	0.8%	0	\$0.00
	HOOSAC BANK	1	\$230,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A	3	\$811,550.00	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,301.58	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$488,277.02	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	4	\$1,133,375.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,200.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,223,449.38	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$229,146.64	0.05%	0	\$0.00
	INDIANA COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$392,729.02	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,200.00	0.04%	0	\$0.00
		1	\$285,000.00	0.06%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
	INVESTORS HOME MORTGAGE	10	\$3,243,900.00	0.65%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$363,600.00	0.07%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	JAC FINANCIAL INC	1	\$574,114.69	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$177,719.87	0.04%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$195,698.22	0.04%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,269,354.51	0.25%	0	\$0.00
	KIRKPATRICK BANK	1	\$275,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$255,909.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$253,200.89	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,453.00	0.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.10	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$2,372,201.97	0.47%	0	\$0.00
	LAONA STATE BANK	1	\$196,000.00	0.04%	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.08%	0	\$0.00
	LEADER BANK, N.A	27	\$8,928,150.00	1.78%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	LIBERTY BANK	8	\$1,900,716.24	0.38%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$396,591.34	0.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$248,599.49	0.05%	0	\$0.00
	LIBERTY MORTGAGE	1	\$194,400.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,285,806.73	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,264,004.12	0.25%	0	\$0.00
	M/I FINANCIAL CORP	1	\$204,650.00	0.04%	0	\$0.00
	MAGNA BANK	5	\$1,686,400.00	0.34%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$256,096.33	0.05%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$283,000.00	0.06%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	MCCLAIN BANK	1	\$208,525.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,233,207.96	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.08%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$255,075.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$705,505.45	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$258,351.61	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$267,900.00	0.05%	0	\$0.00
	METRO BANK	4	\$898,974.61	0.18%	0	\$0.00

	METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$204,950.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$715,885.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$621,746.77	0.12%	0	\$0.00
	MIDWEST BANK N.A	2	\$534,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$400,630.00	0.08%	0	\$0.00
	MIDWESTONE BANK	2	\$626,850.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	14	\$3,881,236.70	0.77%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$431,400.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$212,100.00	0.04%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$405,900.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC	1	\$548,000.00	0.11%	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$361,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$355,202.26	0.07%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$197,300.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$375,000.00	0.07%	0	\$0.00
	MORTGAGENETWORK	1	\$364,000.00	0.07%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$945,875.00	0.19%	0	\$0.00
	MOUNT VERNON BANK	2	\$508,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,956,668.00	0.39%	0	\$0.00
	MVB BANK, INC	1	\$181,000.00	0.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,114,796.30	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$824,966.97	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$361,979.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$241,801.97	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,129,450.00	0.23%	0	\$0.00
	NBC OKLAHOMA	1	\$302,400.00	0.06%	0	\$0.00
	NCB, FSB	2	\$620,590.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$693,600.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$586,000.00	0.12%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$232,000.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,094,360.60	1.02%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$427,600.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$176,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$292,102.00	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,214,389.53	0.24%	0	\$0.00

	OAK CREEK VALLEY BANK	1	\$299,000.00	0.06%	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00
	OKLAHOMA BANKING CORPORATION	1	\$415,713.98	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$198,400.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$707,500.00	0.14%	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
	OPEX ADVISORS, INC	2	\$879,131.62	0.18%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$331,200.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$244,000.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$589,604.04	0.12%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$859,613.07	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,250.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$3,108,315.81	0.62%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,365,689.29	0.47%	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,348,836.73	0.67%	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,050,900.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$2,921,586.88	0.58%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$250,000.00	0.05%	0	\$0.00
	PEOPLES BANK	1	\$175,150.00	0.03%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$320,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	6	\$1,517,120.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	2	\$455,600.00	0.09%	0	\$0.00
	PINNACLE BANK OF SC	2	\$477,629.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,773,938.10	0.55%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$792,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$709,265.58	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$386,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$222,608.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$685,723.22	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,527,950.00	0.31%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00

	PREMIER ATLANTA MORTGAGE COMPA	1	\$354,400.00	0.07%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$253,406.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$400,200.00	0.08%	0	\$0.00
	PROGROWTH BANK	1	\$223,631.81	0.04%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	12	\$4,041,000.00	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$302,955.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$181,740.00	0.04%	0	\$0.00
	PULASKI BANK	2	\$735,377.97	0.15%	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$436,104.78	0.09%	0	\$0.00
	PULASKI BANK HOME LENDING OSAGE BE	1	\$230,844.03	0.05%	0	\$0.00
	PURDUE FEDERAL CU	1	\$288,500.00	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$249,606.56	0.05%	0	\$0.00
	R BANK	2	\$479,551.48	0.1%	0	\$0.00
	R P FUNDING, INC	1	\$220,500.00	0.04%	0	\$0.00
	RABOBANK, N.A	2	\$493,509.42	0.1%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$343,969.58	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
	RCB BANK	2	\$638,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$5,821,434.00	1.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,423,400.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,000.00	0.16%	0	\$0.00
	RED RIVER BANK	1	\$280,866.89	0.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
	RENASANT BANK	5	\$1,495,522.78	0.3%	0	\$0.00
	RENSANT BANK	1	\$406,000.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	2	\$715,000.00	0.14%	0	\$0.00
	ROCKLAND TRUST	1	\$307,500.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,300.00	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY	1	\$185,114.54	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	42	\$12,720,478.36	2.54%	0	\$0.00
	ROYAL CREDIT UNION	10	\$2,265,531.32	0.45%	0	\$0.00

	RUSHMORE	2	\$667,500.00	0.13%	0	\$0.00
	S&T BANK	1	\$225,250.00	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$669,751.44	0.13%	0	\$0.00
	SACU	1	\$179,204.84	0.04%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,500.00	0.04%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$604,900.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,054,000.00	0.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$534,356.88	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC	6	\$1,851,216.00	0.37%	0	\$0.00
	SHORE MORTGAGE	2	\$492,790.72	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,379,750.94	1.67%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$445,000.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A	59	\$18,688,055.87	3.73%	0	\$0.00
	SPC CREDIT UNION	1	\$199,397.26	0.04%	0	\$0.00
	SPIRE FEDERAL CU	1	\$185,500.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$256,608.00	0.05%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$315,300.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$679,935.24	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$677,000.00	0.14%	0	\$0.00
	STATE STREET BANK	1	\$206,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	10	\$2,707,270.55	0.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	78	\$25,476,380.83	5.09%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$541,500.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$616,830.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,874,405.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,700.00	0.04%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,624,607.80	0.72%	0	\$0.00
	TAPCO CREDIT UNION	1	\$175,983.21	0.04%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
		5	\$1,204,500.00	0.24%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE COLUMBIA BANK	2	\$596,665.00	0.12%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$401,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,400.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$240,000.00	0.05%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$215,851.53	0.04%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$201,000.00	0.04%	0	\$0.00
	THE GUERNSEY BANK	1	\$253,591.46	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,552.73	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$280,000.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,900.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$400,679.44	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$492,500.00	0.1%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$203,678.95	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,718,238.53	0.74%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$208,000.00	0.04%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$603,985.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$268,375.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,789,400.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$12,849,052.35	2.57%	0	\$0.00
	UNIONBANK,N.A	3	\$902,929.83	0.18%	0	\$0.00
	UNITED BANK & TRUST	3	\$654,850.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,479,620.52	0.5%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,322,447.61	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$4,174,000.00	0.83%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$225,636.49	0.05%	0	\$0.00
	VALLEY BANK	1	\$339,453.12	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,520,719.77	0.3%	0	\$0.00
	VILLAGE MORTGAGE	1	\$296,800.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	17	\$5,334,102.53	1.07%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,498,706.05	0.3%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,126,428.00	0.22%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	2	\$749,300.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	15	\$3,490,461.43	0.7%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,215,046.15	0.24%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$184,300.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,489,100.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$988,800.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$219,661.27	0.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,074,017.18	0.21%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$359,900.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,300.00	0.04%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$355,200.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,763</b>	<b>\$500,833,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KS8	1ST MARINER BANK	1	\$325,747.68	0.04%	0	\$0.00
	1ST MORTGAGES	1	\$238,925.00	0.03%	0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00
	3RD FED BANK	2	\$716,000.00	0.1%	0	\$0.00
	ABBEIVLLE BUILDING & LOAN	1	\$199,369.57	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,111,184.07	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	9	\$3,192,534.09	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,468,585.00	0.6%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$366,700.00	0.05%	0	\$0.00
	ADVANTAGE BANK	3	\$868,387.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,070,762.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$175,000.00	0.02%	0	\$0.00
		9	\$2,075,862.67	0.28%	0	\$0.00



	ALASKA USA MORTGAGE COMPANY, LLC					
	ALASKAUSA MORTGAGE COMPANY	1	\$415,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$177,175.00	0.02%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$391,635.05	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$416,314.57	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$261,094.45	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$1,378,925.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,064,100.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$958,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,331,027.61	0.71%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,379,081.21	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,052,248.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,641.86	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,018,383.79	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,932,500.00	0.39%	0	\$0.00
	AMERICASH	1	\$227,633.27	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$739,429.03	0.1%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$189,812.81	0.03%	0	\$0.00
	ANCHORBANK, FSB	16	\$3,997,604.51	0.53%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$205,932.44	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$402,000.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$831,400.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,695,652.22	0.23%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$400,300.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$451,787.87	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	70	\$18,321,487.91	2.44%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$591,402.56	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$764,042.00	0.1%	0	\$0.00
		1	\$208,900.00	0.03%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$483,938.18	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.04%	0	\$0.00
	BANCFIRST	3	\$596,444.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	18	\$5,470,152.01	0.73%	0	\$0.00
	BANK FIRST NATIONAL	2	\$614,967.97	0.08%	0	\$0.00
	BANK MUTUAL	4	\$925,000.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$221,600.00	0.03%	0	\$0.00
	BANK OF HAWAII	20	\$7,220,466.54	0.96%	0	\$0.00
	BANK OF IDAHO	2	\$634,750.00	0.08%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$398,500.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,150.00	0.02%	0	\$0.00
	BANK OF THE CASCADES	2	\$453,435.63	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,398,041.47	0.59%	0	\$0.00
	BANKFINANCIAL,F.S.B	2	\$403,600.00	0.05%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$362,000.00	0.05%	0	\$0.00
	BANKNEWPORT	7	\$2,108,890.81	0.28%	0	\$0.00
	BANKWEST INC	1	\$208,663.83	0.03%	0	\$0.00
	BANNER BANK	4	\$854,203.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,174,200.00	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.03%	0	\$0.00
	BAYCOAST BANK	2	\$460,000.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,321,170.00	0.31%	0	\$0.00
	BELLCO CREDIT UNION	2	\$621,042.32	0.08%	0	\$0.00
	BERKSHIRE BANK	2	\$571,050.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$9,053,415.17	1.21%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$392,608.90	0.05%	0	\$0.00
	BLUE HILLS BANK	1	\$264,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,509,087.36	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$545,408.95	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	31	\$8,253,622.29	1.1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$246,000.00	0.03%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$270,333.13	0.04%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$224,290.77	0.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,842,818.89	1.31%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$274,500.00	0.04%	0	\$0.00
	BUCKS COUNTY BANK	2	\$599,000.00	0.08%	0	\$0.00

	BUD WEBER MORTGAGES LLC	2	\$696,029.27	0.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$315,480.58	0.04%	0	\$0.00
	BUSEY BANK	5	\$1,360,748.19	0.18%	0	\$0.00
	C & T MORTGAGE, LLC	1	\$175,716.91	0.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$446,500.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$293,000.00	0.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$514,207.07	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$435,838.85	0.06%	0	\$0.00
	CAPITOL BANK	1	\$373,500.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$199,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	16	\$4,214,100.52	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$638,920.00	0.09%	0	\$0.00
	CASHCALL, INC	9	\$2,739,037.52	0.37%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$251,500.00	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$324,551.00	0.04%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$195,698.21	0.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,400.00	0.02%	0	\$0.00
	CENTRUE BANK	1	\$309,300.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,676,480.47	0.22%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$380,000.00	0.05%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$207,500.00	0.03%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$274,557.68	0.04%	0	\$0.00
	CHASE	1	\$182,722.21	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	\$7,145,370.30	0.95%	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$183,200.00	0.02%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$339,750.00	0.05%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$424,400.00	0.06%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$195,698.22	0.03%	0	\$0.00
	CITIZENS BANK OF FLORIDA	1	\$200,565.78	0.03%	0	\$0.00
	CITIZES BANK & TRUST COMPANY, A CORPORATION	1	\$253,000.00	0.03%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$309,512.13	0.04%	0	\$0.00
	CITY STATE BANK	1	\$226,900.00	0.03%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$1,079,420.56	0.14%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$229,500.00	0.03%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$238,600.00	0.03%	0	\$0.00

CLEAR LAKE BANK & TRUST COMPANY	2	\$493,675.00	0.07%	0	\$0.00
CMC HOME LENDING	1	\$387,885.09	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,361,517.88	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$989,245.38	0.13%	0	\$0.00
COBALT MORTGAGE, INC	18	\$6,011,036.03	0.8%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,295,616.06	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$410,875.36	0.05%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$207,200.00	0.03%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$301,150.00	0.04%	0	\$0.00
COMMUNITY BANK, NA	2	\$605,370.00	0.08%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$207,258.83	0.03%	0	\$0.00
COMMUNITY FIRST BANK	1	\$198,400.00	0.03%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$392,200.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,255.85	0.03%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$219,450.00	0.03%	0	\$0.00
COMMUNITY TRUST BANK	14	\$3,391,473.61	0.45%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,840.47	0.04%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$216,665.89	0.03%	0	\$0.00
COMUNITY TRUST	1	\$290,035.00	0.04%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$239,630.47	0.03%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$231,642.79	0.03%	0	\$0.00
CONVERSE COUNTY BANK	1	\$235,600.00	0.03%	0	\$0.00
CORNERSTONE BANK	2	\$396,600.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,374,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	7	\$1,876,635.00	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$749,800.00	0.1%	0	\$0.00
COULEE BANK	1	\$184,500.00	0.02%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,007,000.00	0.13%	0	\$0.00
CREDIT UNION OF COLORADO	3	\$820,968.03	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,695.14	0.05%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$423,250.00	0.06%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$199,499.07	0.03%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$238,000.00	0.03%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$177,200.00	0.02%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$240,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$360,244.49	0.05%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$429,800.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$650,200.00	0.09%	0	\$0.00

	DELTA TRUST MORTGAGE, INC	1	\$185,307.90	0.02%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$350,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$683,301.34	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$195,145.30	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$803,978.38	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$3,479,575.00	0.46%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$177,000.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$517,400.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$686,025.51	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$288,800.00	0.04%	0	\$0.00
	EASTWOOD BANK	4	\$1,454,120.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	21	\$6,319,710.00	0.84%	0	\$0.00
	EMC HOLDINGS	1	\$201,997.97	0.03%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$193,000.00	0.03%	0	\$0.00
	EMPIRE BANK	1	\$250,300.00	0.03%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$343,470.35	0.05%	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,565,455.15	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$215,200.00	0.03%	0	\$0.00
	ESSEX BANK	1	\$416,357.96	0.06%	0	\$0.00
	EVABANK	1	\$190,499.72	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$390,397.99	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$400,382.58	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,423,054.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$571,012.22	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$361,293.00	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$641,400.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	17	\$6,267,407.16	0.84%	0	\$0.00
	EXCHANGE BANK & TRUST CO	3	\$884,114.00	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$184,000.00	0.02%	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	2	\$529,186.09	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,817,900.00	0.24%	0	\$0.00
		1	\$282,000.00	0.04%	0	\$0.00

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION						
FARMERS & MERCHANTS STATE BANK	1	\$194,750.00	0.03%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$686,707.46	0.09%	0	\$0.00	
FARMERS STATE BANK	1	\$253,100.00	0.03%	0	\$0.00	
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$405,925.02	0.05%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	2	\$448,700.00	0.06%	0	\$0.00	
FARMINGTON BANK	2	\$451,250.00	0.06%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$503,960.97	0.07%	0	\$0.00	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$180,000.00	0.02%	0	\$0.00	
FIDELITY BANK	1	\$252,325.00	0.03%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,121,493.96	0.55%	0	\$0.00	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,290.00	0.03%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$798,500.00	0.11%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.03%	0	\$0.00	
FIRST AMERICAN BANK	4	\$1,042,708.07	0.14%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$869,340.54	0.12%	0	\$0.00	
FIRST BANK & TRUST	1	\$299,250.00	0.04%	0	\$0.00	
FIRST BANK & TRUST CO	1	\$220,000.00	0.03%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,587.21	0.09%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$176,735.29	0.02%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$366,700.00	0.05%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$363,000.00	0.05%	0	\$0.00	
FIRST CHOICE BANK	2	\$441,099.26	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	14	\$4,481,227.30	0.6%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	11	\$3,400,393.50	0.45%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$204,800.00	0.03%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$177,000.00	0.02%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$563,450.00	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	6	\$1,813,050.00	0.24%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,683,956.86	0.22%	0	\$0.00	
FIRST FEDERAL BANK	7	\$1,617,083.91	0.22%	0	\$0.00	

FIRST FEDERAL BANK OF THE MIDWEST	2	\$533,808.92	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$340,000.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$249,000.00	0.03%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,774,502.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$221,907.81	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$184,000.00	0.02%	0	\$0.00
FIRST HAWAIIAN BANK	7	\$3,444,300.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$388,000.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,915,781.47	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,466,194.35	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$318,250.00	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,031,162.82	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,300.00	0.03%	0	\$0.00
FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S	1	\$201,289.60	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,839,700.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$184,678.68	0.02%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$380,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$200,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$402,400.00	0.05%	0	\$0.00
FIRST NEBRASKA BANK	2	\$645,750.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	12	\$3,170,669.06	0.42%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	11	\$3,898,754.67	0.52%	0	\$0.00
FIRST SECURITY BANK	1	\$203,685.91	0.03%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$187,400.00	0.03%	0	\$0.00

	FIRST STATE BANK NEBRASKA	5	\$1,255,338.92	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,625,278.54	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,348,113.89	0.45%	0	\$0.00
	FIRSTAR BANK N.A	1	\$193,750.00	0.03%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$194,693.11	0.03%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,178.52	0.03%	0	\$0.00
	FIRSTMERIT BANK, N.A	10	\$2,536,310.00	0.34%	0	\$0.00
	FIRSTTRUST BANK	16	\$4,186,915.36	0.56%	0	\$0.00
	FISTAR BANK NA	1	\$218,400.00	0.03%	0	\$0.00
	FLANAGAN STATE BANK	1	\$202,410.00	0.03%	0	\$0.00
	FNB DURANGO	1	\$297,131.64	0.04%	0	\$0.00
	FNB SANTA FE	1	\$350,415.97	0.05%	0	\$0.00
	FORUM CREDIT UNION	6	\$2,093,029.67	0.28%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$566,000.00	0.08%	0	\$0.00
	FREMONT BANK	41	\$13,427,131.32	1.79%	0	\$0.00
	FULTON BANK, N.A	5	\$1,405,046.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$401,650.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$410,462.05	0.05%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,500.00	0.03%	0	\$0.00
	GEO CORP INC	1	\$404,362.62	0.05%	0	\$0.00
	GESA CREDIT UNION	1	\$288,363.00	0.04%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$244,000.00	0.03%	0	\$0.00
	GMFS LLC	3	\$822,765.00	0.11%	0	\$0.00
	GOLD COAST BANK	1	\$345,929.84	0.05%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$236,550.00	0.03%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00
	GRAND BANK	1	\$192,000.00	0.03%	0	\$0.00
	GRAND BANK NA	1	\$319,877.41	0.04%	0	\$0.00
	GREAT WESTERN BANK	9	\$2,487,910.00	0.33%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$339,385.04	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,120,792.01	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$441,319.46	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,312,500.42	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$335,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,988,444.10	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,120,049.21	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$293,132.66	0.04%	0	\$0.00



	HARBOR NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$508,000.00	0.07%	0	\$0.00
	HAWAII NATIONAL BANK	2	\$792,276.26	0.11%	0	\$0.00
	HEARTLAND BANK	3	\$572,243.84	0.08%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$284,291.61	0.04%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$248,000.00	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$480,300.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$3,618,795.84	0.48%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$601,247.00	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,246,901.38	0.17%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$495,750.00	0.07%	0	\$0.00
	HOME BANK	1	\$416,357.96	0.06%	0	\$0.00
	HOME FEDERAL BANK	3	\$729,789.51	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$400,409.23	0.05%	0	\$0.00
	HOME STATE BANK NA	2	\$834,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,212.00	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$303,200.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	14	\$3,864,548.35	0.52%	0	\$0.00
	HORIZON BANK NA	1	\$216,000.00	0.03%	0	\$0.00
	HORIZON BANK, N.A	6	\$1,194,352.13	0.16%	0	\$0.00
	HORIZON CREDIT UNION	1	\$269,224.84	0.04%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$371,913.77	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$385,106.15	0.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$208,000.00	0.03%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$318,991.31	0.04%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$235,137.41	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$346,903.04	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	6	\$1,795,936.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,026,888.54	0.14%	0	\$0.00
	IDAHO FIRST BANK	1	\$260,950.00	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,000.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,843,705.60	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$208,800.00	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$295,534.16	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	6	\$1,618,999.73	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,500.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	20	\$6,145,970.69	0.82%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$715,025.51	0.1%	0	\$0.00
		1	\$182,800.00	0.02%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$417,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$877,000.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	\$779,250.00	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,081,866.89	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$416,357.95	0.06%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$236,170.00	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,200.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$620,000.00	0.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$585,350.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$949,988.52	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,037,353.04	0.81%	0	\$0.00
	LANDMANDS BANK	1	\$417,000.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,919,562.03	0.39%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$175,750.00	0.02%	0	\$0.00
	LEADER BANK, N.A	35	\$11,765,177.87	1.57%	0	\$0.00
	LEADER BANK, NA	1	\$328,800.00	0.04%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$397,500.00	0.05%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,593.92	0.03%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,815.73	0.05%	0	\$0.00
	LENDER IS GEORGIA COMMERCE BANK	1	\$267,112.18	0.04%	0	\$0.00
	LIBERTY BANK	10	\$2,601,256.56	0.35%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$763,498.00	0.1%	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$217,664.35	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	12	\$3,537,246.58	0.47%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$424,906.47	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	19	\$5,847,214.96	0.78%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$694,000.00	0.09%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$229,625.00	0.03%	0	\$0.00
	LUANA SAVINGS BANK	1	\$220,000.00	0.03%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.05%	0	\$0.00

	M/I FINANCIAL CORP	1	\$197,591.00	0.03%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.06%	0	\$0.00
	MACON BANK, INC	1	\$266,000.00	0.04%	0	\$0.00
	MAGNA BANK	9	\$2,914,509.90	0.39%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$514,000.00	0.07%	0	\$0.00
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$399,370.49	0.05%	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.03%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$769,200.00	0.1%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$252,500.00	0.03%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$355,991.89	0.05%	0	\$0.00
	MECE CREDIT UNION	1	\$209,103.12	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$2,060,770.98	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$185,000.00	0.02%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$213,600.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,075,300.00	0.14%	0	\$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$191,800.00	0.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,935,544.95	0.26%	0	\$0.00
	MERIDIAN BANK	1	\$208,050.00	0.03%	0	\$0.00
	METCALF BANK	1	\$199,500.00	0.03%	0	\$0.00
	METRO BANK	2	\$421,000.00	0.06%	0	\$0.00
	METRO CREDIT UNION	3	\$769,564.91	0.1%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$374,850.00	0.05%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,704.38	0.03%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$499,600.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,700.00	0.02%	0	\$0.00
	MIDCOUNTRY BANK	1	\$236,826.70	0.03%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$312,000.00	0.04%	0	\$0.00
	MIDSOUTH BANK	1	\$243,200.00	0.03%	0	\$0.00
	MIDWEST BANK	1	\$186,900.00	0.02%	0	\$0.00
	MIDWEST BANK N.A	2	\$498,743.02	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$655,500.00	0.09%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$256,500.00	0.03%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$289,293.99	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$242,118.36	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	18	\$4,807,506.61	0.64%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.05%	0	\$0.00

	MLD MORTGAGE, INC	3	\$912,950.68	0.12%	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$417,000.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$522,700.00	0.07%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$251,000.00	0.03%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$522,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,000.00	0.03%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$609,195.85	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,114,905.00	0.15%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$284,050.00	0.04%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$319,485.29	0.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$339,202.33	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$1,688,593.09	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	5	\$1,222,771.82	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,290,260.13	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.03%	0	\$0.00
	NATIONWIDE BANK	2	\$641,790.00	0.09%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$187,800.00	0.03%	0	\$0.00
	NCB, FSB	2	\$431,738.80	0.06%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$238,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$385,806.48	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,603,750.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$228,000.00	0.03%	0	\$0.00
	NIKKEI CREDIT UNION	1	\$379,414.93	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$558,750.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,450,162.91	0.46%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	6	\$1,191,050.28	0.16%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.04%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,513,220.73	0.2%	0	\$0.00
	OAK BANK	1	\$417,000.00	0.06%	0	\$0.00
	OCEANFIRST BANK	1	\$310,025.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$823,702.84	0.11%	0	\$0.00
	OMT MORTGAGE LLC	1	\$402,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$268,800.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,357,200.00	0.18%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$338,462.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,383,956.56	0.18%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$637,484.21	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,317,957.69	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$364,856.00	0.05%	0	\$0.00
	PARK BANK	1	\$198,000.00	0.03%	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,813,698.62	0.64%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	8	\$2,659,080.48	0.35%	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,851,807.34	0.51%	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$203,572.86	0.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,594,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	22	\$7,020,711.65	0.94%	0	\$0.00
	PEOPLES BANK	1	\$236,135.87	0.03%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	11	\$2,996,875.84	0.4%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$389,372.70	0.05%	0	\$0.00
	PEOPLES STATE BANK	2	\$425,000.00	0.06%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,334,595.25	0.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,300.00	0.13%	0	\$0.00
	PIONEER BANK	3	\$939,779.04	0.13%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$597,400.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$190,320.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,739.32	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$250,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,291,495.85	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,052,500.00	0.14%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,128,600.00	0.15%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$246,200.00	0.03%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$263,167.83	0.04%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$246,000.00	0.03%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	4	\$1,240,081.88	0.17%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$464,630.28	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	20	\$6,510,168.77	0.87%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.06%	0	\$0.00
	PSECU	3	\$1,002,344.05	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$573,460.00	0.08%	0	\$0.00
	PULASKI BANK	1	\$246,200.00	0.03%	0	\$0.00
	PURDUE FEDERAL CU	3	\$867,000.00	0.12%	0	\$0.00
	PUTNAM BANK	1	\$259,590.81	0.03%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$628,077.87	0.08%	0	\$0.00
	R BANK	1	\$313,915.92	0.04%	0	\$0.00
	R M K FINANCIAL CORP	1	\$279,136.48	0.04%	0	\$0.00
	R P FUNDING, INC	1	\$180,500.00	0.02%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$676,334.00	0.09%	0	\$0.00
	RANLIFE, INC	1	\$358,845.72	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$805,201.37	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	35	\$10,458,630.13	1.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,222,600.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$860,091.56	0.11%	0	\$0.00
	RED RIVER BANK	6	\$1,536,234.24	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$823,202.42	0.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$542,579.80	0.07%	0	\$0.00
	RELIANCE BANK	1	\$259,000.00	0.03%	0	\$0.00
	RENASANT BANK	7	\$2,027,285.95	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$954,700.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$592,155.73	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,661.27	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,600.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	3	\$899,000.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$1,169,789.25	0.16%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,222.09	0.02%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$367,650.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	ROUNDBANK	1	\$198,000.00	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	79	\$25,786,843.87	3.44%	0	\$0.00

	ROYAL CREDIT UNION	9	\$1,979,286.92	0.26%	0	\$0.00
	RUSHMORE	5	\$1,621,338.10	0.22%	0	\$0.00
	S&T BANK	3	\$1,045,387.00	0.14%	0	\$0.00
	SACRAMENTO CREDIT UNION	4	\$1,469,543.73	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,295,026.38	0.17%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$239,622.29	0.03%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$335,261.63	0.04%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.05%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.03%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$415,359.50	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,736,800.00	0.37%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$189,000.00	0.03%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$824,195.93	0.11%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$238,132.79	0.03%	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$355,000.00	0.05%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$219,645.67	0.03%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$461,099.69	0.06%	0	\$0.00
	SHEA MORTGAGE INC	13	\$4,056,090.49	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	66	\$21,428,711.87	2.86%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,131.00	0.02%	0	\$0.00
	SIUSLAW BANK	1	\$269,575.07	0.04%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00
	SKYONE FEDERAL CREDIT UNION	1	\$179,444.88	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$437,964.58	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$397,900.00	0.05%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$380,000.00	0.05%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$198,572.09	0.03%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$189,905.00	0.03%	0	\$0.00
	SOVEREIGN BANK, N.A	71	\$20,995,818.84	2.8%	0	\$0.00
	SPC CREDIT UNION	1	\$220,060.65	0.03%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$176,225.00	0.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$394,400.00	0.05%	0	\$0.00
	ST.MARY'S BANK	7	\$1,474,376.43	0.2%	0	\$0.00

	STANDARD BANK & TRUST COMPANY	1	\$191,780.24	0.03%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$534,220.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,465,736.75	0.2%	0	\$0.00
	STATE BANK NORTHWEST	1	\$244,622.77	0.03%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$328,800.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$867,900.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$273,000.00	0.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$252,000.00	0.03%	0	\$0.00
	STEARNS LENDING INC	17	\$4,980,737.77	0.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	68	\$21,728,164.30	2.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.02%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$588,375.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$337,653.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,709,720.20	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$735,857.96	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$197,055.19	0.03%	0	\$0.00
	SUSQUEHANNA BANK	1	\$245,000.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$5,674,582.69	0.76%	0	\$0.00
	TBA CREDIT UNION	1	\$244,150.00	0.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
	TEXAS BANK	1	\$400,000.00	0.05%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$273,000.00	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$265,872.91	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$386,700.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,500.00	0.04%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$207,840.39	0.03%	0	\$0.00
	THE COLUMBIA BANK	2	\$752,004.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$534,046.57	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$179,273.55	0.02%	0	\$0.00
		2	\$420,000.00	0.06%	0	\$0.00



	THE FIRST NATIONAL BANK OF DEERWOOD					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.05%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$196,000.00	0.03%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,500.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$265,500.00	0.04%	0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$452,000.00	0.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,343.73	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$545,500.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$199,092.98	0.03%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$202,095.81	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.02%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,726,919.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$309,200.00	0.04%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.06%	0	\$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.03%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$652,800.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$455,206.37	0.06%	0	\$0.00
	UNCLE CREDIT UNION	3	\$840,700.16	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,349,560.00	0.31%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$10,509,808.41	1.4%	0	\$0.00
	UNIONBANK,N.A	5	\$1,523,721.95	0.2%	0	\$0.00
	UNITED BANK &TRUST	4	\$1,135,452.42	0.15%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$192,400.00	0.03%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$228,000.00	0.03%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$287,051.94	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,491,205.80	0.6%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$273,655.37	0.04%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	3	\$1,010,986.13	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,160,700.13	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$5,361,100.00	0.72%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,674,900.00	0.22%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$211,516.60	0.03%	0	\$0.00
	VALLEY BANK	1	\$293,547.34	0.04%	0	\$0.00
	VALLEY GREEN BANK	1	\$417,000.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	20	\$5,847,284.19	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,346.99	0.03%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$203,685.91	0.03%	0	\$0.00
	VENTURE BANK	1	\$359,445.72	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$371,000.00	0.05%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$199,605.37	0.03%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$242,725.70	0.03%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$654,000.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$7,312,406.47	0.98%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,127,750.00	0.42%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,147,300.00	0.42%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$214,000.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,100.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,244,566.27	0.17%	0	\$0.00
	WAUKESHA STATE BANK	3	\$905,843.73	0.12%	0	\$0.00
	WCS LENDING LLC	1	\$255,000.00	0.03%	0	\$0.00
	WCS LENDING, LLC	1	\$216,658.49	0.03%	0	\$0.00
	WEBSTER BANK, N.A	18	\$4,493,278.33	0.6%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,976,645.72	0.26%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,316.72	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$325,692.46	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	9	\$2,600,508.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$325,200.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$189,500.00	0.03%	0	\$0.00

	N.A					
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.05%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$357,436.59	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	Unavailable	3	\$753,080.15	-0.07%	0	\$0.00
<b>Total</b>		<b>2,572</b>	<b>\$749,546,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KT6	ACCESS NATIONAL MORTGAGE	12	\$3,531,965.00	1.72%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$416,357.96	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	28	\$8,524,517.00	4.14%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$374,672.24	0.18%	0	\$0.00
	ARMSTRONG BANK	1	\$192,000.00	0.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$9,359,530.00	4.55%	0	\$0.00
	BANK OF COLORADO	1	\$250,000.00	0.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,253,947.89	0.61%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$935,013.01	0.45%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$392,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	12	\$3,616,006.59	1.76%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$353,043.51	0.17%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,088,707.41	1.02%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$359,433.44	0.17%	0	\$0.00
	BOFI FEDERAL BANK	17	\$5,222,250.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,340,677.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$510,400.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$522,529.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$870,128.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$4,716,235.31	2.29%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	13	\$3,423,934.44	1.66%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,149,401.27	0.56%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$226,400.00	0.11%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	CITIZEN'S NATIONAL BANK	2	\$476,240.00	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$256,096.32	0.12%	0	\$0.00
		2	\$583,000.00	0.28%	0	\$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL					
	CITIZENS NATIONAL BANK,NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$234,372.41	0.11%	0	\$0.00
	CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$279,060.13	0.14%	0	\$0.00
	CMC FUNDING INC	8	\$2,490,048.75	1.21%	0	\$0.00
	CMC FUNDING, INC	4	\$1,152,352.36	0.56%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$183,624.18	0.09%	0	\$0.00
	CNC FUNDING IC	1	\$367,420.85	0.18%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$423,250.00	0.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$758,000.00	0.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,734,786.53	1.81%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	2	\$414,250.00	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$2,641,400.00	1.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$864,900.00	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$464,883.44	0.23%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$190,760.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,965,762.24	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,802,954.05	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,899,500.20	1.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$3,859,823.50	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$806,623.00	0.39%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$668,800.00	0.33%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$467,262.18	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	\$38,083,518.42	18.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,014,500.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	3	\$810,203.00	0.39%	0	\$0.00
		4	\$936,713.00	0.46%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$361,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,424.00	0.15%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	2	\$612,000.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$394,378.35	0.19%	0	\$0.00
	FIRST BANK	4	\$994,836.51	0.48%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$217,000.00	0.11%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$218,000.00	0.11%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	72	\$21,010,005.00	10.21%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$927,389.38	0.45%	0	\$0.00
	HARVEST BANK	1	\$224,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC	33	\$9,480,605.44	4.61%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$249,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,383,979.19	1.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL	1	\$256,600.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$214,500.00	0.1%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$537,815.00	0.26%	0	\$0.00
	MBL BANK	1	\$247,000.00	0.12%	0	\$0.00
	MIDSOUTH BANK	1	\$207,672.66	0.1%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$329,600.00	0.16%	0	\$0.00
	MUTUAL OF OMAHA BANK	90	\$26,434,179.44	12.85%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$182,700.00	0.09%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$384,407.22	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,884.75	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$967,986.00	0.47%	0	\$0.00
	PINNACLE BANK	1	\$410,000.00	0.2%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,395.67	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$819,500.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$257,600.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$441,800.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	9	\$2,400,615.96	1.17%	0	\$0.00
	TENNESSEE STATE BANK	1	\$240,000.00	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$852,705.87	0.41%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$204,400.00	0.1%	0	\$0.00
	UICCU	1	\$235,249.23	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$620,685.91	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	2	\$487,500.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	41	\$9,696,700.50	4.71%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$205,675.80	0.07%	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$205,774,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KU3	ACADEMY MORTGAGE CORPORATION	12	\$3,475,906.00	1.34%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$216,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,600.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$737,355.39	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$791,882.89	0.31%	0	\$0.00
	ALLIANT BANK	1	\$214,400.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$571,711.26	0.22%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$191,900.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$179,900.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$217,900.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$505,200.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$578,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,800.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	8	\$2,080,450.00	0.8%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$587,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,900.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,984.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,092,837.95	0.81%	0	\$0.00
	BANCORPSOUTH BANK	4	\$977,920.00	0.38%	0	\$0.00
	BANK MUTUAL	2	\$401,000.00	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$193,500.00	0.07%	0	\$0.00
	BANK OF HAWAII	4	\$1,498,250.00	0.58%	0	\$0.00
	BANK OF THE CASCADES	2	\$563,000.00	0.22%	0	\$0.00
	BANK OF THE LAKES, NA	1	\$237,375.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,166,862.85	1.22%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$218,153.00	0.08%	0	\$0.00
	BANNER BANK	1	\$212,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$811,450.00	0.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$288,750.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	2	\$560,113.67	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,235,150.00	0.48%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$215,200.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,396,150.73	2.46%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$511,992.00	0.2%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$493,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL	1	\$296,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,150,676.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$385,200.00	0.15%	0	\$0.00

CASHCALL, INC	11	\$4,227,162.85	1.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,039,650.00	0.4%	0	\$0.00
CBCFCU	1	\$289,000.00	0.11%	0	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$356,231.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.09%	0	\$0.00
CENTRAL ONE FCU	2	\$512,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	4	\$944,929.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	20	\$6,110,474.00	2.35%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$396,000.00	0.15%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$294,300.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$201,600.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,146,596.00	0.44%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$246,400.00	0.09%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
CMC HOME LENDING	1	\$218,730.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,094,004.47	1.19%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
COBALT MORTGAGE, INC	21	\$6,437,294.00	2.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$772,113.80	0.3%	0	\$0.00
COLORADO CREDIT UNION	1	\$261,155.00	0.1%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$262,675.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$326,100.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$177,205.00	0.07%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$488,700.00	0.19%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$598,970.00	0.23%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,600.00	0.07%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$328,254.07	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$182,400.00	0.07%	0	\$0.00
DHA FINANCIAL	1	\$200,800.00	0.08%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$539,000.00	0.21%	0	\$0.00



	DIME BANK	1	\$229,500.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$581,259.45	0.22%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$612,530.00	0.24%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$375,600.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$306,550.00	0.12%	0	\$0.00
	EUREKA HOMESTEAD	1	\$387,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,405.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$284,750.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$365,750.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$716,250.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,141,849.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$310,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,520,136.00	0.59%	0	\$0.00
	FAA CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,695,575.00	0.65%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,875.00	0.32%	0	\$0.00
	FARMERS STATE BANK	1	\$242,250.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$266,400.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$242,320.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$510,753.00	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$1,128,050.00	0.43%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$624,859.41	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,025,930.00	1.94%	0	\$0.00
	FIRST CHOICE BANK	3	\$972,500.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$543,905.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	12	\$2,774,244.00	1.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$902,916.00	0.35%	0	\$0.00

	FIRST FEDERAL BANK	4	\$1,208,379.73	0.47%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,174,562.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,000.00	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$640,000.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$808,320.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$183,635.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,585.74	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$546,328.00	0.21%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$280,600.00	0.11%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$211,768.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$234,653.79	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ODON	1	\$280,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,461.42	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$940,500.00	0.36%	0	\$0.00
	FIRST STATE BANK	1	\$189,900.00	0.07%	0	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,596,100.00	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,213,970.00	0.47%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$475,054.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	2	\$680,000.00	0.26%	0	\$0.00
	FNB BANK, N.A	1	\$187,210.00	0.07%	0	\$0.00
	FREMONT BANK	16	\$4,476,669.00	1.73%	0	\$0.00
	FULTON BANK, N.A	2	\$559,700.00	0.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,650.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$246,013.00	0.09%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.16%	0	\$0.00
	GMFS LLC	6	\$1,457,250.00	0.56%	0	\$0.00

GRAND BANK	1	\$220,000.00	0.08%	0	\$0.00
GREAT MIDWEST BANK	1	\$261,900.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$487,578.00	0.19%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$236,300.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$693,949.59	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,016,563.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,911.00	0.09%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00
HEARTLAND BANK	1	\$402,600.00	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
HOME BANK	1	\$360,000.00	0.14%	0	\$0.00
HOME STATE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$833,668.00	0.32%	0	\$0.00
HOMEBANC, N.A	1	\$336,991.67	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$397,000.00	0.15%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$284,300.00	0.11%	0	\$0.00
HONOLULU HOMELOANS, INC	4	\$1,677,650.00	0.65%	0	\$0.00
HORICON BANK	1	\$207,200.00	0.08%	0	\$0.00
HORIZON BANK, N.A	2	\$444,200.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$175,525.00	0.07%	0	\$0.00
ICON CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$604,000.00	0.23%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$177,258.76	0.07%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$184,797.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC	8	\$2,173,228.00	0.84%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$329,650.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$263,723.19	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.41%	0	\$0.00
JAC FINANCIAL INC	1	\$280,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.08%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00

LADERA LENDING, INC	1	\$220,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,390,141.18	1.31%	0	\$0.00
LEADER BANK, N.A	8	\$2,378,950.00	0.92%	0	\$0.00
LES BOIS CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00
LIBERTY BANK OF ARKANASA	1	\$238,500.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$562,960.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$985,500.00	0.38%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
M/I FINANCIAL CORP	3	\$731,200.00	0.28%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$272,000.00	0.1%	0	\$0.00
MACON BANK, INC	1	\$200,478.12	0.08%	0	\$0.00
MAGNA BANK	4	\$974,570.00	0.38%	0	\$0.00
MARINE BANK	1	\$217,396.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE	1	\$274,000.00	0.11%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,082,300.00	0.42%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00
MERCANTILE BANK	1	\$196,800.00	0.08%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$306,000.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,900.00	0.15%	0	\$0.00
METCALF BANK	1	\$257,000.00	0.1%	0	\$0.00
METRO BANK	1	\$309,905.53	0.12%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$319,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$183,983.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$192,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$218,000.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$290,500.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,006,500.00	0.39%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$504,400.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00
MONARCH BANK	1	\$234,835.22	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$472,600.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$343,000.00	0.13%	0	\$0.00
MORTGAGE NOW INC	1	\$189,150.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$594,348.77	0.23%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$907,779.00	0.35%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$776,500.00	0.3%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$427,000.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,650.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$946,000.00	0.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$417,000.00	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$825,000.00	0.32%	0	\$0.00
	OCEANFIRST BANK	2	\$535,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$259,000.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,265,055.00	0.49%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$487,650.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$296,700.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$635,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$6,183,450.00	2.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$382,750.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$288,000.00	0.11%	0	\$0.00
	PHELPS COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,199,080.00	2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,331,091.00	0.51%	0	\$0.00
	PIONEER BANK	3	\$793,500.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,282,800.00	0.49%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00
	PREFERRED BANK	1	\$197,277.43	0.08%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$191,200.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$335,920.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$682,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$703,400.00	0.27%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,730,150.00	1.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,060,334.60	0.41%	0	\$0.00
	RED RIVER BANK	1	\$199,782.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$770,800.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$317,700.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$422,750.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$305,600.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	3	\$843,670.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$228,800.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$913,200.00	0.35%	0	\$0.00
	RUSHMORE	3	\$931,550.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$281,700.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$579,750.00	0.22%	0	\$0.00
	SALAL CREDIT UNION	3	\$750,100.00	0.29%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,800.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,700.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$344,000.00	0.13%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$388,000.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00
	SFMC, LP	2	\$560,250.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,105,799.00	0.43%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$296,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$229,377.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$13,495,389.30	5.2%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$314,000.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$1,767,300.00	0.68%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	ST.MARY'S BANK	2	\$595,600.00	0.23%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$186,240.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$178,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$208,400.00	0.08%	0	\$0.00
	STATE BANK AND TRUST CO	1	\$244,600.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,686.00	0.07%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF	1	\$185,400.00	0.07%	0	\$0.00

	MD INC					
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$182,400.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$345,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$198,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	13	\$3,994,057.01	1.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,582,577.00	1.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$327,537.85	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$424,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$452,028.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$893,250.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$4,012,665.00	1.55%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$180,000.00	0.07%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$570,750.00	0.22%	0	\$0.00
	TEXAS BANK	1	\$198,925.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$180,500.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$417,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,100.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,950.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$191,700.00	0.07%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$567,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$907,608.00	0.35%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,800.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$311,920.00	0.12%	0	\$0.00
	TRUSTONE	1	\$179,353.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,222,305.00	0.47%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$210,303.27	0.08%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,022.42	0.07%	0	\$0.00
	UNIONBANK,N.A	1	\$179,728.89	0.07%	0	\$0.00
	UNITED BANK & TRUST	2	\$374,420.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$218,500.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$413,250.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,130,614.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$755,827.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$713,121.65	0.27%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$467,700.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$380,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$252,093.30	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,735,152.00	0.67%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,195,550.00	1.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,140,500.00	0.44%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,000.00	0.89%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,800.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,290,856.71	0.5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,000.00	0.08%	0	\$0.00
	WCS LENDING LLC	2	\$576,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A	2	\$489,800.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$574,350.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$246,800.00	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,622.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,325,186.00	0.51%	0	\$0.00



	WR STARKEY MORTGAGE, LLP	4	\$947,371.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$363,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>895</b>	<b>\$259,514,891.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KV1	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,130,400.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,136,528.00	2.37%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$370,500.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$405,275.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,500.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$453,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,539.86	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$361,650.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$204,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$197,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$993,000.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,000.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,142,910.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$319,675.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	3	\$875,300.00	0.34%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$199,557.41	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$681,450.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,694,875.25	0.65%	0	\$0.00
	AUBURNBANK	1	\$226,100.00	0.09%	0	\$0.00
	BANCFIRST	1	\$256,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,538,500.00	0.98%	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF BRENHAM	2	\$515,400.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$541,600.00	0.21%	0	\$0.00
	BANK OF HERRIN	1	\$308,000.00	0.12%	0	\$0.00
	BANK OF STANLY	1	\$254,600.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	3	\$906,600.00	0.35%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,008,512.00	0.78%	0	\$0.00
	BANKNEWPORT	1	\$283,200.00	0.11%	0	\$0.00
	BANNER BANK	2	\$384,405.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,243,950.00	0.48%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$360,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,114.62	0.44%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,900.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$6,453,706.14	2.49%	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P DBA SEBONIC FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	4	\$1,091,250.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$922,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$261,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L P	1	\$184,800.00	0.07%	0	\$0.00
	CASHCALL, INC	5	\$2,064,000.00	0.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,500.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	\$204,000.00	0.08%	0	\$0.00
	CENTRAL ONE FCU	1	\$195,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$233,000.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,153.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,140,316.50	0.44%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$359,492.76	0.14%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$247,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$312,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,571,750.00	2.15%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	1	\$225,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$427,637.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,200.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,992,152.90	1.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$348,650.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC	32	\$10,577,084.56	4.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,106,117.28	0.43%	0	\$0.00
	COLORADO EAST BANK AND TRUST	2	\$389,900.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$264,100.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$191,600.00	0.07%	0	\$0.00
CONVERSE COUNTY BANK	1	\$242,500.00	0.09%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$182,250.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$533,900.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$326,500.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$355,500.00	0.14%	0	\$0.00
CU COMMUNITY, LLC	1	\$179,000.00	0.07%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$265,730.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$333,450.00	0.13%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,139,675.00	0.44%	0	\$0.00
EMPIRE BANK	2	\$608,800.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$606,250.00	0.23%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$191,250.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$903,550.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,230,750.00	0.48%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$464,000.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$1,837,900.00	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICINGI, INC	1	\$270,100.00	0.1%	0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,124,625.00	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$308,275.00	0.12%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$284,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$417,850.00	0.16%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FIDELITY BANK	2	\$653,821.34	0.25%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,195,550.00	0.46%	0	\$0.00
FINANCIAL EDGE COMMUNITY CU	1	\$232,000.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,500.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$210,400.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,000,920.00	0.77%	0	\$0.00
FIRST CHOICE BANK	1	\$278,350.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,503,901.38	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$524,431.79	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$717,856.09	0.28%	0	\$0.00
FIRST FEDERAL BANK	7	\$1,966,573.33	0.76%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$182,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$863,568.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,000.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$538,326.61	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,088,910.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,130,202.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$358,350.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$460,411.00	0.18%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$223,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$250,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,029.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$255,550.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$226,800.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$900,200.00	0.35%	0	\$0.00
FIRST REPUBLIC BANK	1	\$497,000.00	0.19%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,119,000.00	0.82%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$365,750.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,210,245.00	0.85%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,600.00	0.22%	0	\$0.00
FIRSTBANK	1	\$222,400.00	0.09%	0	\$0.00
FIRSTTRUST BANK	2	\$535,800.00	0.21%	0	\$0.00
FNB BANK, N.A	1	\$175,750.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$244,632.34	0.09%	0	\$0.00

	FOUNTAIN CITY FUNDING, INC	1	\$225,000.00	0.09%	0	\$0.00
	FREMONT BANK	25	\$7,625,941.54	2.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$505,670.00	0.2%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00
	GMFS LLC	5	\$1,113,400.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,961.95	0.07%	0	\$0.00
	GRAND BANK	1	\$399,200.00	0.15%	0	\$0.00
	GRAND BANK NA	1	\$220,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$820,965.00	0.32%	0	\$0.00
	GREENBOX LOANS, INC	1	\$255,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$275,405.00	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$801,778.27	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,175,318.04	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,972.96	0.11%	0	\$0.00
	HANTZ BANK	1	\$184,500.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$195,000.00	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$201,600.00	0.08%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$193,800.00	0.07%	0	\$0.00
	HNB NATIONAL BANK	1	\$273,600.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$669,100.00	0.26%	0	\$0.00
	HOMEWISE, INC	1	\$188,000.00	0.07%	0	\$0.00
	HOOSAC BANK	1	\$417,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	1	\$311,600.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,754.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,488,154.00	0.57%	0	\$0.00
	INDEPENDENT BANK	2	\$390,675.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$199,500.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$209,690.63	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,608.40	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$352,200.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,932.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$994,400.00	0.38%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$210,700.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$225,600.00	0.09%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,500.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$652,373.00	0.25%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$430,400.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,914,850.00	1.51%	0	\$0.00
LANDMARK CREDIT UNION	2	\$393,100.00	0.15%	0	\$0.00
LEADER BANK, N.A	6	\$2,052,400.01	0.79%	0	\$0.00
LEADER MORTGAGE CORP	1	\$231,920.00	0.09%	0	\$0.00
LEADERS CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,302,000.00	0.5%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$546,500.00	0.21%	0	\$0.00
M/I FINANCIAL CORP	5	\$1,265,700.00	0.49%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$258,300.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$351,920.00	0.14%	0	\$0.00
MARINE BANK	2	\$430,550.00	0.17%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$216,885.00	0.08%	0	\$0.00
MARQUETTE BANK	1	\$179,800.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.11%	0	\$0.00
MCCLAIN BANK	1	\$279,300.00	0.11%	0	\$0.00
MECE CREDIT UNION	1	\$328,350.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$621,250.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.21%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,700.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL INC	3	\$993,397.00	0.38%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.11%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$317,440.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,636,857.42	0.63%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$318,200.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00
MLD MORTGAGE, INC	1	\$550,455.75	0.21%	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$220,500.00	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$280,250.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,887.00	0.07%	0	\$0.00
MOUNT VERNON BANK	1	\$196,080.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$223,400.00	0.09%	0	\$0.00
MWABANK	1	\$375,700.00	0.15%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,102,850.00	0.43%	0	\$0.00
NATIONWIDE BANK	1	\$395,250.00	0.15%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
NCB, FSB	1	\$333,896.34	0.13%	0	\$0.00
NETWORK FUNDING, L.P	1	\$240,800.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$192,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$265,000.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,177,980.46	0.45%	0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$416,371.94	0.16%	0	\$0.00
OOSTBURG STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC	2	\$831,250.00	0.32%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$580,357.11	0.22%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,158,064.00	0.45%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$809,051.27	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$699,640.78	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,250.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$598,000.00	0.23%	0	\$0.00
PARKSIDE LENDING, LLC	9	\$3,836,000.00	1.48%	0	\$0.00
PATELCO CREDIT UNION	3	\$941,000.00	0.36%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$880,549.00	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,813,612.39	0.7%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,253,750.00	0.48%	0	\$0.00
PIONEER BANK	1	\$408,000.00	0.16%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$493,032.35	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$752,400.00	0.29%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$275,000.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$348,210.00	0.13%	0	\$0.00
PROGRESS BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,100.19	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$572,000.00	0.22%	0	\$0.00
RABOBANK, N.A	3	\$739,689.89	0.29%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$558,977.00	0.22%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,753,470.93	1.84%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,632,100.00	1.02%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
RENASANT BANK	4	\$1,214,772.00	0.47%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$532,510.00	0.21%	0	\$0.00
RESMAC, INC	1	\$304,000.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
ROUNDBANK	1	\$240,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,115,162.15	0.43%	0	\$0.00
ROYAL BANK	1	\$247,500.00	0.1%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$289,750.00	0.11%	0	\$0.00
RUSHMORE	2	\$768,000.00	0.3%	0	\$0.00
SALAL CREDIT UNION	2	\$690,050.00	0.27%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$271,500.00	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$338,851.00	0.13%	0	\$0.00
SFMC, LP	1	\$380,000.00	0.15%	0	\$0.00
SHEA MORTGAGE INC	3	\$902,660.00	0.35%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$13,437,297.00	5.19%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$214,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A	9	\$2,681,563.12	1.04%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$282,892.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$203,938.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	13	\$4,201,350.00	1.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$3,948,901.65	1.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$524,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$227,800.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$419,885.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,213,300.00	0.47%	0	\$0.00
	SUSQUEHANNA BANK	1	\$195,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,955,526.00	1.53%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$290,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$452,100.00	0.17%	0	\$0.00
	TIDELANDS BANK	1	\$320,000.00	0.12%	0	\$0.00
	TOTALBANK	1	\$200,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$362,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$596,096.00	0.23%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$350,910.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,131.64	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$899,775.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$296,255.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,671.66	0.08%	0	\$0.00
	UNIONBANK,N.A	2	\$564,643.00	0.22%	0	\$0.00
	UNITED BANK & TRUST	3	\$682,800.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	14	\$4,308,580.00	1.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$565,600.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,152.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,700.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,013,979.13	0.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$895,900.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	US BANK HOME MORTGAGE	1	\$217,607.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,046,220.00	0.4%	0	\$0.00
	VILLAGE MORTGAGE	1	\$297,350.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,568,016.00	1.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,512,363.16	0.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,532,005.00	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,084,700.00	0.42%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$274,500.00	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$649,750.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	9	\$2,980,522.00	1.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$365,600.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,851,437.00	0.71%	0	\$0.00
	Unavailable	1	\$566,750.00	0.15%	0	\$0.00
<b>Total</b>		<b>886</b>	<b>\$259,018,590.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KW9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$624,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$613,000.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,636,655.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,297,420.69	1.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$509,129.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,343,055.00	0.37%	0	\$0.00

	AKT AMERICAN CAPITAL INC	1	\$389,950.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$477,600.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$762,464.02	0.21%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	2	\$415,920.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$325,600.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$532,950.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$238,835.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,618,550.00	0.73%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$224,550.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,515,550.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,327,628.60	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,500.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$464,146.43	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,650.00	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$886,150.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,383.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,005,672.00	0.56%	0	\$0.00
	ATLANTIC NATIONAL BANL	1	\$356,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$251,866.00	0.07%	0	\$0.00
	BADGER BANK	1	\$417,000.00	0.12%	0	\$0.00
	BANCFIRST	2	\$538,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,240,300.00	0.62%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,600.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$258,980.00	0.07%	0	\$0.00
	BANK OF HAWAII	3	\$987,000.00	0.27%	0	\$0.00
	BANK OF IDAHO	1	\$215,920.00	0.06%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	3	\$865,200.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,010,891.00	0.83%	0	\$0.00
	BANK OF ZACHARY	1	\$305,900.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$358,000.00	0.1%	0	\$0.00
	BANNER BANK	3	\$1,031,668.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,350.00	0.07%	0	\$0.00

	BAY FEDERAL CREDIT UNION	3	\$928,000.00	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$181,600.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$219,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,464,050.00	0.68%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,027,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,627,625.00	2.67%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$758,350.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.06%	0	\$0.00
	CALIBER FUNDING LLC	1	\$233,805.05	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$523,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$1,900,700.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$828,500.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,095,850.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL	1	\$320,000.00	0.09%	0	\$0.00
	CASHCALL, INC	12	\$4,277,520.07	1.18%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$190,000.00	0.05%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00
	CENTRAL ONE FCU	1	\$200,000.00	0.06%	0	\$0.00
	CENTRAL ONE FCU	1	\$203,700.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$390,254.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$420,400.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,655,235.00	0.46%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$211,680.69	0.06%	0	\$0.00
	CHARLES RIVER BANK	1	\$193,500.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,329,450.00	1.48%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$234,175.00	0.06%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$323,600.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,032,032.00	0.29%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$212,250.00	0.06%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$398,050.00	0.11%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$298,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,847,171.00	1.62%	0	\$0.00
	COBALT MORTGAGE, INC	31	\$9,342,297.00	2.59%	0	\$0.00

	COLLINS STATE BANK	1	\$364,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$397,792.29	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$179,120.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$207,450.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$361,007.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$929,400.00	0.26%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$694,582.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$461,850.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,400,758.65	0.39%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,817.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,632.00	0.1%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$192,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.05%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$264,500.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$559,900.00	0.16%	0	\$0.00
	DFCU FINANCIAL	3	\$896,800.00	0.25%	0	\$0.00
	DIME BANK	1	\$230,000.00	0.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$891,200.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00
	EAGLE BANK	1	\$400,000.00	0.11%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$644,950.00	0.18%	0	\$0.00
	EMPIRE BANK	1	\$257,600.00	0.07%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$850,000.00	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$280,250.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,939,380.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$350,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.08%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,225.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$426,125.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$240,000.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$284,000.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$2,275,804.82	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,224.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,452,300.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,925.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,025.00	0.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$879,800.00	0.24%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,127.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$475,298.75	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,211,543.00	0.61%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$185,470.23	0.05%	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$180,500.00	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$247,300.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,405,720.00	0.94%	0	\$0.00
FIRST CHOICE BANK	1	\$416,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,999,379.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$218,500.00	0.06%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$274,400.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,232,500.00	0.34%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$344,157.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,409,611.00	0.39%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,083.00	0.07%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$210,000.00	0.06%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,900.00	0.28%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,729,460.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,224,574.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$242,910.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$881,727.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$248,500.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,118.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$268,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,900.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$316,668.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$182,400.00	0.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$280,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$190,000.00	0.05%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$234,500.00	0.06%	0	\$0.00
FIRST STATE BANK	2	\$435,000.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,550.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,064,450.00	0.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,092,735.00	0.58%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.1%	0	\$0.00
FIRSTAR BANK NA	1	\$273,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$354,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$562,100.00	0.16%	0	\$0.00
FIRSTTRUST BANK	4	\$1,193,150.00	0.33%	0	\$0.00
FREMONT BANK	16	\$4,884,133.00	1.35%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$196,400.00	0.05%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.05%	0	\$0.00
FULTON BANK, N.A	5	\$1,510,184.00	0.42%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$179,900.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$402,056.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00

	GESA CREDIT UNION	2	\$432,100.00	0.12%	0	\$0.00
	GMFS LLC	6	\$1,536,271.00	0.43%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$1,146,345.93	0.32%	0	\$0.00
	GRAND BANK	3	\$697,140.00	0.19%	0	\$0.00
	GRAND BANK NA	1	\$283,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$1,141,700.00	0.32%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$228,100.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$235,600.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$640,500.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$798,750.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$3,197,346.00	0.89%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$208,000.00	0.06%	0	\$0.00
	HANTZ BANK	1	\$380,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$188,663.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
	HNB NATIONAL BANK	1	\$245,000.00	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00
	HOME BANK	1	\$417,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$400,000.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$176,839.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,222.00	0.1%	0	\$0.00
	HOMEWISE, INC	1	\$196,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$238,500.00	0.07%	0	\$0.00
	HORICON BANK	1	\$231,794.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	4	\$937,330.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,322,817.84	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$777,200.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC	12	\$3,355,845.00	0.93%	0	\$0.00
	INDEPENDENT BANK	1	\$204,900.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,318,934.87	0.64%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$412,500.00	0.11%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$255,700.00	0.07%	0	\$0.00
	KENTLAND BANK	1	\$200,000.00	0.06%	0	\$0.00
	KEYSTONE BANK	1	\$375,390.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$2,924,680.00	0.81%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,955,800.00	1.93%	0	\$0.00
		1	\$223,000.00	0.06%	0	\$0.00



	LANGLEY FEDERAL CREDIT UNION 402897					
	LEADER BANK N.A	1	\$300,400.00	0.08%	0	\$0.00
	LEADER BANK, N.A	11	\$3,937,075.00	1.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$577,554.00	0.16%	0	\$0.00
	LIBERTY BANK	3	\$592,474.69	0.16%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$237,405.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$479,500.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,297,897.17	0.64%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP	5	\$1,451,524.82	0.4%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$1,067,395.00	0.3%	0	\$0.00
	MACON BANK, INC	1	\$244,000.00	0.07%	0	\$0.00
	MAGNA BANK	1	\$210,230.00	0.06%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$194,000.00	0.05%	0	\$0.00
	MARINE BANK	1	\$202,410.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$198,750.00	0.06%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$242,400.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,175,300.00	0.33%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$417,000.00	0.12%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$217,186.07	0.06%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$281,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$727,500.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$498,363.67	0.14%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$315,153.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,600.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,094,400.00	0.3%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$280,400.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC	1	\$412,500.00	0.11%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$486,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$253,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.07%	0	\$0.00
	MOUND CITY BANK	1	\$333,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$470,732.66	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$292,500.00	0.08%	0	\$0.00

MWABANK	1	\$223,250.00	0.06%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$274,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCD	1	\$308,000.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$681,000.00	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$217,600.00	0.06%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,700.00	0.16%	0	\$0.00
NCB, FSB	1	\$269,000.00	0.07%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$400,000.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P	2	\$434,500.00	0.12%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$250,024.80	0.07%	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$195,700.00	0.05%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00
NORTHERN STATE BANK	1	\$209,000.00	0.06%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$194,000.00	0.05%	0	\$0.00
NUVISION FCU	1	\$345,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$359,495.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,600,000.00	0.44%	0	\$0.00
OAK BANK	1	\$191,920.00	0.05%	0	\$0.00
OCEANFIRST BANK	2	\$592,800.00	0.16%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.05%	0	\$0.00
OPES ADVISORS, INC	5	\$2,152,350.00	0.6%	0	\$0.00
ORIENTAL BANK	1	\$222,521.70	0.06%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$254,250.00	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$264,575.00	0.07%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$256,600.00	0.07%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,200.00	0.06%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,614,675.00	0.45%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,531,940.06	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$735,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$425,448.70	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,200.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$623,378.51	0.17%	0	\$0.00

	PARKSIDE LENDING, LLC	17	\$5,684,900.00	1.57%	0	\$0.00
	PATELCO CREDIT UNION	3	\$954,533.83	0.26%	0	\$0.00
	PEOPLES BANK	1	\$189,395.57	0.05%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$442,500.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,207,500.00	0.33%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$404,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,047,915.00	1.67%	0	\$0.00
	PINNACLE MORTGAGE	1	\$255,000.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$406,250.00	0.11%	0	\$0.00
	PIONEER CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$197,800.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$274,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$657,325.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$440,335.78	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$2,690,750.00	0.75%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,150,263.00	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,956.30	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$322,534.53	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$586,200.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.12%	0	\$0.00
	PS BANK	1	\$192,000.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	3	\$672,750.00	0.19%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$340,000.00	0.09%	0	\$0.00
	R P FUNDING, INC	1	\$187,500.00	0.05%	0	\$0.00
	RABOBANK, N.A	3	\$840,000.00	0.23%	0	\$0.00
	RABUN COUNTY BANK	1	\$176,000.00	0.05%	0	\$0.00
	RANLIFE, INC	1	\$325,000.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,236,192.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,444,000.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$271,616.75	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$628,700.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$387,150.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$926,032.46	0.26%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$755,800.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$511,000.00	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$234,650.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$263,190.00	0.07%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$199,000.00	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$648,100.00	0.18%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$547,900.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$210,600.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$190,500.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,860,917.00	0.52%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$204,000.00	0.06%	0	\$0.00
	RUSHMORE	5	\$2,299,800.00	0.64%	0	\$0.00
	S&T BANK	1	\$224,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,750.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$366,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$675,300.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00
	SFMC, LP	1	\$181,600.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	3	\$987,039.00	0.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$201,400.00	0.06%	0	\$0.00
	SHORE MORTGAGE	2	\$504,831.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$19,022,030.54	5.27%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$340,725.00	0.09%	0	\$0.00
	SKYONE FEDERAL CREDIT UNION	1	\$366,700.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$460,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,000.00	0.18%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$178,248.49	0.05%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$184,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A	10	\$3,259,568.03	0.9%	0	\$0.00

	SPC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,160.00	0.06%	0	\$0.00
	ST.MARY'S BANK	3	\$702,244.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$461,800.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$277,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$411,765.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	\$221,350.00	0.06%	0	\$0.00
	STEARNS LENDING INC	20	\$6,875,939.00	1.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,501,845.24	1.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$819,490.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$282,800.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$237,200.00	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$212,800.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,517,897.98	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$446,530.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	1	\$219,600.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,587,318.73	1.55%	0	\$0.00
	T. J. FINANCIAL, INC	4	\$1,212,000.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$199,200.00	0.06%	0	\$0.00
	TECHE FEDERAL BANK	1	\$351,435.22	0.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$248,357.57	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$654,600.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$278,000.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$242,250.00	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$175,300.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$184,700.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$207,200.00	0.06%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$180,000.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$285,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$717,200.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$262,400.00	0.07%	0	\$0.00
		1	\$282,800.00	0.08%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$192,850.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,576.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$216,125.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$227,000.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$348,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,803.00	0.06%	0	\$0.00
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$206,435.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,200.00	0.05%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$180,500.00	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$573,692.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,523,694.38	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$924,880.00	0.26%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$873,545.82	0.24%	0	\$0.00
	UNIONBANK, N.A	1	\$321,000.00	0.09%	0	\$0.00
	UNIONBANK,N.A	4	\$952,651.22	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$224,500.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,855,244.00	1.9%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$770,000.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$175,200.00	0.05%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$204,511.44	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,899,238.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE	2	\$504,873.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.05%	0	\$0.00

	VYSTAR CREDIT UNION	2	\$448,455.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,495,082.26	1.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,600.00	0.3%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,307,150.00	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$798,055.08	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$198,500.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$310,000.00	0.09%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$271,000.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$375,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$642,500.00	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$674,000.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$234,120.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,081,150.00	0.3%	0	\$0.00
	Unavailable	1	\$504,506.71	0.06%	0	\$0.00
<b>Total</b>		<b>1,221</b>	<b>\$361,098,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KX7	1ST MORTGAGES	1	\$354,987.26	0.14%	0	\$0.00
	1ST UNITED BANK	1	\$240,000.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$193,200.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$405,452.23	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,624,115.00	2.6%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$292,500.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,200.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$299,577.30	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$696,575.23	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$412,003.21	0.16%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$232,539.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$188,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$547,550.00	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$624,350.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$603,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$279,278.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$248,651.01	0.1%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$435,681.56	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$779,181.00	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$372,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,470.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,800.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,000.00	0.32%	0	\$0.00
	AUBURNBANK	1	\$254,600.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$400,278.00	0.16%	0	\$0.00
	BADGER BANK	1	\$268,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,233,259.00	0.48%	0	\$0.00
	BANK OF HAWAII	2	\$1,201,000.00	0.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$367,200.00	0.14%	0	\$0.00
	BANK OF QUINCY	1	\$190,500.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$615,700.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,030,817.75	0.8%	0	\$0.00
	BANNER BANK	3	\$836,046.26	0.33%	0	\$0.00
	BAXTER CREDIT UNION	3	\$686,075.00	0.27%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,695.76	0.08%	0	\$0.00
	BLUE HILLS BANK	1	\$200,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,048,550.00	0.41%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,068,500.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,777,306.28	2.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,272,000.00	0.5%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00
	BUSEY BANK	1	\$235,720.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
		1	\$244,000.00	0.1%	0	\$0.00



	CALIFORNIA MORTGAGE ADVISORS, INC					
	CAPAHA BANK	1	\$246,050.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$234,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$238,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$272,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$205,800.00	0.08%	0	\$0.00
	CASHCALL, INC	8	\$2,967,593.73	1.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$777,205.00	0.31%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$312,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,625.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,503,150.00	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,861,022.00	1.12%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$182,085.34	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,401.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$208,139.04	0.08%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,695,070.00	0.67%	0	\$0.00
	COBALT MORTGAGE, INC	22	\$7,163,297.89	2.82%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$980,623.61	0.39%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,140.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$236,800.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$178,200.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$315,875.00	0.12%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$2,005,997.09	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,035,000.00	0.41%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$500,200.00	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00
		2	\$387,500.00	0.15%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$296,552.67	0.12%	0	\$0.00
	EECU	1	\$187,150.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,442,742.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$710,100.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$372,900.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,237.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$242,500.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$408,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,985,651.71	0.78%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$368,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,085,615.00	0.43%	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$255,300.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,600.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.18%	0	\$0.00
	FAY SERVICING, LLC	1	\$287,566.23	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,317,101.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GORGIA CHARTERED BANK	1	\$378,250.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,000.00	0.13%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,615,600.00	0.63%	0	\$0.00
	FIRST CENTRAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,871,964.00	0.74%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$175,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$764,800.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,405,439.00	0.55%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$596,000.00	0.23%	0	\$0.00

	FIRST FEDERAL BANK	1	\$259,000.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$313,000.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,107.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,714,382.00	0.67%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,500.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$839,600.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$958,737.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$268,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$264,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$300,000.00	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$544,500.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$217,600.00	0.09%	0	\$0.00
	FIRST RATE FINANCIAL	1	\$689,027.79	0.27%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	0.12%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$200,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,726,900.00	0.68%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,260,300.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	FIRSTBANK	4	\$872,000.00	0.34%	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$982,770.00	0.39%	0	\$0.00
	FIRSTTRUST BANK	4	\$969,500.00	0.38%	0	\$0.00
	FNB DURANGO	1	\$235,200.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$542,631.47	0.21%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$280,000.00	0.11%	0	\$0.00
	FREMONT BANK	18	\$5,858,246.54	2.3%	0	\$0.00
	FULTON BANK, N.A	1	\$360,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$865,922.00	0.34%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	GEORGETOWN BANK	1	\$417,000.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$306,035.00	0.12%	0	\$0.00
	GMFS LLC	4	\$1,036,745.00	0.41%	0	\$0.00
	GRAND BANK	1	\$257,450.00	0.1%	0	\$0.00
	GRAND BANK NA	1	\$400,000.00	0.16%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	3	\$843,200.00	0.33%	0	\$0.00

	GUARANTY TRUST COMPANY	4	\$1,038,850.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,248,468.20	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,029,295.26	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$434,920.98	0.17%	0	\$0.00
	HEARTLAND BANK	1	\$199,500.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$179,450.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$416,412.45	0.16%	0	\$0.00
	HOMEWISE, INC	2	\$442,400.00	0.17%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$291,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A	3	\$760,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,340,110.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,651.24	0.07%	0	\$0.00
	IMORTGAGE.COM, INC	13	\$3,313,094.00	1.3%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$207,900.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$364,800.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,586,000.00	0.62%	0	\$0.00
	IOWA STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	IPA VA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$336,000.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$408,000.00	0.16%	0	\$0.00
	KENT CREDIT UNION	1	\$180,700.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,350,800.00	1.32%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$688,500.00	0.27%	0	\$0.00
	LAYTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00
	LEADER BANK, N.A	5	\$1,342,450.00	0.53%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$185,320.46	0.07%	0	\$0.00
	LIBERTY BANK	2	\$725,663.47	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$624,000.00	0.25%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$281,250.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$873,139.76	0.34%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$578,700.00	0.23%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00

LPMC, LLC	2	\$473,338.34	0.19%	0	\$0.00
LUANA SAVINGS BANK	1	\$190,400.00	0.07%	0	\$0.00
M/I FINANCIAL CORP	5	\$1,336,650.00	0.53%	0	\$0.00
MAGNA BANK	1	\$273,571.38	0.11%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,200.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,370.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP	1	\$177,650.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,052,375.00	0.41%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$218,250.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$538,750.00	0.21%	0	\$0.00
MERIDIAN BANK	2	\$549,750.00	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$306,000.00	0.12%	0	\$0.00
METCALF BANK	1	\$251,750.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$203,860.00	0.08%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$358,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$475,650.00	0.19%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$328,000.00	0.13%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$416,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00
MONTAIN WEST FINANCIAL,INC	1	\$181,000.00	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,200.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$498,250.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$364,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	1	\$175,752.47	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00
MWABANK	1	\$230,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$409,000.00	0.16%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	1	\$488,553.91	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,500.00	0.08%	0	\$0.00
NCB, FSB	2	\$527,500.00	0.21%	0	\$0.00
NETWORK FUNIDNG LP	1	\$412,000.00	0.16%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$311,550.46	0.12%	0	\$0.00

	NORTH SHORE TRUST & SAVINGS	1	\$281,850.00	0.11%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$190,800.00	0.07%	0	\$0.00
	NORTHERN STATE BANK	1	\$185,725.00	0.07%	0	\$0.00
	NORTHMARK BANK	1	\$205,800.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$182,665.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,816,000.00	0.71%	0	\$0.00
	OPEX ADVISORS, INC	2	\$1,143,000.00	0.45%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$449,322.23	0.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$647,500.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$770,845.39	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,095,720.00	0.43%	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$4,133,250.00	1.62%	0	\$0.00
	PATELCO CREDIT UNION	2	\$656,399.90	0.26%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$513,099.00	0.2%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,553,778.99	1.79%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,254,500.00	0.49%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$320,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$631,274.15	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,791,558.49	0.7%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$512,005.32	0.2%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$201,600.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$195,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$624,000.00	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$288,110.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$363,500.00	0.14%	0	\$0.00
	PROVINCIAL BANK	3	\$904,665.00	0.36%	0	\$0.00
	RABOBANK, N.A	1	\$232,500.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,856,377.42	1.91%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,750,620.68	1.08%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$246,800.00	0.1%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$187,210.00	0.07%	0	\$0.00
RENASANT BANK	2	\$393,200.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,307,150.00	0.51%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,148.49	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$626,750.00	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,600.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$790,178.14	0.31%	0	\$0.00
RUSHMORE	4	\$1,071,900.00	0.42%	0	\$0.00
SALAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$880,500.00	0.35%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$349,495.72	0.14%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,828.54	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,965,400.00	0.77%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$194,918.76	0.08%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00
SHEA MORTGAGE INC	2	\$835,501.00	0.33%	0	\$0.00
SHORE MORTGAGE	1	\$257,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$12,364,027.61	4.86%	0	\$0.00
SOUND COMMUNITY BANK	1	\$387,125.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.16%	0	\$0.00
SOVEREIGN BANK, N.A	3	\$1,139,900.00	0.45%	0	\$0.00
ST.MARY'S BANK	2	\$418,400.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$175,199.00	0.07%	0	\$0.00
STEARNS LENDING INC	17	\$5,495,859.00	2.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,786,075.86	1.88%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$238,531.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	1	\$401,850.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	1	\$329,800.00	0.13%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	3	\$783,536.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,046,750.00	1.59%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$692,000.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$208,000.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$183,456.98	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$284,700.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,000.00	0.16%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$400,000.00	0.16%	0	\$0.00
	TITONKA SAVINGS BANK	1	\$228,800.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$228,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	TRISTAR FINANCE INC	1	\$461,932.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$226,920.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,342,217.97	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$915,000.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$254,615.94	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,602,711.00	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,371.93	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$705,250.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$264,100.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$292,600.00	0.11%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,200.00	0.23%	0	\$0.00
	VENTURE BANK	2	\$528,500.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,178,972.00	0.86%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA	1	\$202,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	14	\$4,094,203.93	1.61%	0	\$0.00



	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,410.00	0.35%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$870,589.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$561,600.00	0.22%	0	\$0.00
	WESTERN BANCORP	2	\$604,250.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$284,050.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,893,125.00	0.74%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$192,000.00	0.08%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$382,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$725,624.00	0.29%	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$254,467,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9KY5	1ST 2ND MORTGAGE CO. N.J., INC	1	\$323,250.00	0.07%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00
	1ST MARINER BANK	1	\$240,700.00	0.05%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$619,400.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$256,500.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$385,152.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,354,893.00	1.28%	0	\$0.00
	ACOPIA, LLC	1	\$248,800.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$348,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$812,700.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$908,420.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$178,730.40	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$245,927.04	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$311,200.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$845,155.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$477,645.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$1,268,290.00	0.26%	0	\$0.00
	AMERICAN BANK	2	\$506,375.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$360,800.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A	1	\$224,800.00	0.05%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,489,356.25	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,447,800.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$939,308.68	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,271,700.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,118,100.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$364,067.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$412,400.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,200.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,045,902.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$187,367.37	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,497,951.31	0.71%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$254,100.00	0.05%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$411,878.71	0.08%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$256,396.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	32	\$8,054,053.00	1.63%	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$249,200.00	0.05%	0	\$0.00
	BANK OF ENGLAND	5	\$975,170.00	0.2%	0	\$0.00
	BANK OF HAWAII	7	\$3,371,750.00	0.68%	0	\$0.00
	BANK OF RANTOUL	1	\$208,000.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	7	\$1,698,400.00	0.34%	0	\$0.00
	BANK OF THE JAMES	1	\$271,199.87	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$10,364,999.75	2.09%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	BANNER BANK	3	\$750,400.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$619,750.00	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$223,670.00	0.05%	0	\$0.00
	BLACKHAWK BANK	1	\$225,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$580,400.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,410,050.00	0.28%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,334,950.00	0.27%	0	\$0.00
	BROADWAY BANK	1	\$254,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$297,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$10,304,447.78	2.08%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,079,200.00	0.22%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$210,490.00	0.04%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$200,881.56	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$177,200.00	0.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$797,250.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$873,377.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$589,075.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,500.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$442,500.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$212,000.00	0.04%	0	\$0.00
	CASHCALL, INC	14	\$5,329,936.98	1.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,401,050.00	0.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$228,684.00	0.05%	0	\$0.00
	CENTRAL ONE FCU	1	\$176,540.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$518,059.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$257,450.00	0.05%	0	\$0.00
	CENTRUE BANK	1	\$320,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$956,724.00	0.19%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$271,190.93	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$250,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	27	\$7,989,490.00	1.61%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$195,200.00	0.04%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.04%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	2	\$709,000.00	0.14%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$196,800.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,548,537.00	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$272,000.00	0.05%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$268,880.00	0.05%	0	\$0.00

CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,275.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,483.39	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$249,600.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,063,914.43	1.83%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,032,360.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC	31	\$9,824,300.90	1.98%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,224,952.23	0.25%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$843,755.60	0.17%	0	\$0.00
COLORADO CREDIT UNION	1	\$202,255.00	0.04%	0	\$0.00
COMMERCE MORTGAGE	2	\$756,618.20	0.15%	0	\$0.00
COMMERCE STATE BANK	2	\$498,500.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$382,950.00	0.08%	0	\$0.00
COMMUNITY BANK	2	\$408,000.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$214,400.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.04%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$242,750.00	0.05%	0	\$0.00
COMMUNITY STATE BANK	2	\$629,300.00	0.13%	0	\$0.00
CORNERSTONE BANK	1	\$187,200.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,442,330.60	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$949,770.00	0.19%	0	\$0.00
CORRIDOR MORTGAGE COMPANY	1	\$268,525.00	0.05%	0	\$0.00
CORTRUST MORTGAGE	1	\$242,250.00	0.05%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,400.00	0.05%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$237,000.00	0.05%	0	\$0.00
CREDIT UNION WEST	1	\$300,000.00	0.06%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$687,750.00	0.14%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$216,750.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,328,000.00	0.27%	0	\$0.00
DFCU FINANCIAL	6	\$1,473,250.00	0.3%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$323,070.00	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
DUPAGE CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
EASTWOOD BANK	1	\$244,000.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$989,072.50	0.2%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00

	ENG LENDING	1	\$198,800.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$753,150.00	0.15%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,400.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,461,950.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$918,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,228,999.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$602,500.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,400.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$187,000.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$845,305.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$304,000.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$504,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$2,216,200.00	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,286,880.00	0.26%	0	\$0.00
	FAA CREDIT UNION	1	\$219,220.00	0.04%	0	\$0.00
	FAIRFIELD NATIONAL BANK	1	\$211,200.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,587,746.00	0.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,399,230.00	0.69%	0	\$0.00
	FARMERS STATE BANK WAUPACA	1	\$178,358.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$593,510.00	0.12%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$194,706.30	0.04%	0	\$0.00
	FIDELITY BANK	1	\$245,115.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$4,128,285.00	0.83%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$403,200.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$388,000.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$275,000.00	0.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$280,250.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,252,950.00	1.06%	0	\$0.00
	FIRST CENTURY BANK	1	\$270,000.00	0.05%	0	\$0.00
	FIRST CHOICE BANK	2	\$510,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,603,200.00	0.32%	0	\$0.00
	FIRST COMMERCIAL BANK	2	\$607,250.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	7	\$2,037,900.00	0.41%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,267.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,626,050.00	0.33%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,427,999.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$304,000.00	0.06%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$911,400.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,935,280.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,393,462.61	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,043,730.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$803,657.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,677.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$268,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$248,250.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,550.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$707,050.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$727,125.00	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$688,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,694,300.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST CO	1	\$271,605.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,495,540.00	0.5%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$197,000.00	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$678,250.00	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$1,157,034.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,267,400.00	0.26%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$211,680.69	0.04%	0	\$0.00
	FORUM CREDIT UNION	2	\$376,076.75	0.08%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.04%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$208,181.00	0.04%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	FREMONT BANK	35	\$10,784,925.20	2.18%	0	\$0.00
	FRONTIER BANK	1	\$206,000.00	0.04%	0	\$0.00
	FULTON BANK, N.A	3	\$770,643.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$246,587.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$929,618.00	0.19%	0	\$0.00

	GEO CORP INC	1	\$273,750.00	0.06%	0	\$0.00
	GESA CREDIT UNION	2	\$492,614.00	0.1%	0	\$0.00
	GMFS LLC	6	\$1,594,752.00	0.32%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$204,000.00	0.04%	0	\$0.00
	GRAND BANK	1	\$203,000.00	0.04%	0	\$0.00
	GRAND BANK NA	1	\$297,000.00	0.06%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$271,500.00	0.05%	0	\$0.00
	GRAND VALLEY BANK	1	\$291,500.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$512,800.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	4	\$930,028.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.04%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$200,000.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$892,020.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$697,650.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,049,150.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,627.38	0.05%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$187,920.00	0.04%	0	\$0.00
	HEARTLAND BANK	3	\$871,918.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$715,300.00	0.14%	0	\$0.00
	HOME BANK	1	\$236,000.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	1	\$180,405.00	0.04%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$363,248.85	0.07%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$297,000.00	0.06%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$195,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,265.00	0.06%	0	\$0.00
	HOMELAND CREDIT UNION, INC	1	\$204,250.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$425,000.00	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$270,320.00	0.05%	0	\$0.00
	HOMEWISE, INC	1	\$177,600.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$517,400.00	0.1%	0	\$0.00
	HOOSAC BANK	2	\$442,500.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$178,433.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,051,500.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$583,120.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,200.00	0.05%	0	\$0.00

	IMORTGAGE.COM, INC	14	\$4,291,770.00	0.87%	0	\$0.00
	INDEPENDENT BANK	2	\$484,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$708,950.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$264,000.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,250.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,468,750.00	0.3%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$223,000.00	0.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$207,650.00	0.04%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$344,950.00	0.07%	0	\$0.00
	JMAC ELNDING, INC	1	\$175,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$255,000.00	0.05%	0	\$0.00
	KENT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$298,331.97	0.06%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,585,502.00	0.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$624,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,901,550.00	1.39%	0	\$0.00
	LANDMARK COMMUNITY	1	\$401,375.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$836,800.00	0.17%	0	\$0.00
	LAONA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	LEADER BANK N.A	3	\$924,300.00	0.19%	0	\$0.00
	LEADER BANK, N.A	14	\$4,872,100.00	0.98%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$299,250.00	0.06%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$324,800.00	0.07%	0	\$0.00
	LIBERTY BANK	2	\$596,746.38	0.12%	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$450,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$707,350.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,107.20	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	14	\$4,517,564.21	0.91%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00
	LUANA SAVINGS BANK	2	\$478,000.00	0.1%	0	\$0.00
	M/I FINANCIAL CORP	5	\$1,438,850.00	0.29%	0	\$0.00
	MAGNA BANK	4	\$1,044,151.00	0.21%	0	\$0.00



	MAIN STREET BANK	1	\$368,147.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$228,800.00	0.05%	0	\$0.00
	MARINE BANK	2	\$497,990.00	0.1%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,200.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$255,600.00	0.05%	0	\$0.00
	MCCLAIN BANK	1	\$200,800.00	0.04%	0	\$0.00
	MEETINGHOUSE BANK	1	\$360,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,714,175.00	0.35%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$177,500.00	0.04%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,117,400.00	0.23%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$204,000.00	0.04%	0	\$0.00
	MERCHANTS ASND FARMERS BANK	1	\$232,000.00	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$262,000.00	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$514,950.00	0.1%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$761,386.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$262,250.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,700.00	0.06%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$250,325.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,371,171.53	0.48%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$265,510.00	0.05%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00
	MLD MORTGAGE, INC	2	\$500,686.21	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$251,000.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$627,205.39	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$412,377.96	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$388,739.24	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$626,250.00	0.13%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$257,050.00	0.05%	0	\$0.00
	MWABANK	1	\$209,000.00	0.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$933,000.00	0.19%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC	1	\$221,801.00	0.04%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,306,512.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,824,906.24	0.37%	0	\$0.00
	NCB, FSB	5	\$1,216,723.86	0.25%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$386,250.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$477,250.00	0.1%	0	\$0.00
	NORTH SHORE BANK	1	\$270,750.00	0.05%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$323,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,044,823.96	0.21%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00
	NUVISION FCU	2	\$631,500.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$298,471.00	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	8	\$2,779,900.00	0.56%	0	\$0.00
	OAK BANK	1	\$210,800.00	0.04%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$347,800.00	0.07%	0	\$0.00
	OCEANFIRST BANK	1	\$356,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	7	\$2,804,526.43	0.57%	0	\$0.00
	ORIENTAL BANK	2	\$546,400.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$331,500.00	0.07%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$624,079.25	0.13%	0	\$0.00
	PACIFIC TRUST BANK	1	\$352,800.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,339,500.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,267,237.99	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$706,336.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$678,400.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	25	\$9,095,078.29	1.84%	0	\$0.00
	PATELCO CREDIT UNION	2	\$900,500.00	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,975.00	0.04%	0	\$0.00
	PEGASUS BANK	1	\$271,600.00	0.05%	0	\$0.00
	PEOPLES BANK	2	\$450,510.40	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,306,555.08	1.68%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,380,750.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$219,450.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,706,000.00	0.34%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	3	\$624,089.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$547,200.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,592,500.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,800.00	0.04%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$224,675.82	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$462,000.00	0.09%	0	\$0.00
	PREFERRED MORTGAGE LENDERS	1	\$288,861.57	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$185,000.00	0.04%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,148,500.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$762,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$474,600.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	3	\$622,950.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00
	R BANK	1	\$275,920.00	0.06%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$386,000.00	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$238,500.00	0.05%	0	\$0.00
	RABOBANK, N.A	2	\$625,500.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00
	RANLIFE, INC	1	\$239,500.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$263,920.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$6,022,804.00	1.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,537,200.00	0.71%	0	\$0.00
	RED RIVER BANK	1	\$212,000.00	0.04%	0	\$0.00
	RENASANT BANK	3	\$975,200.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,142,474.39	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,400.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$185,600.00	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$182,400.00	0.04%	0	\$0.00

	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORP	1	\$204,250.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,528,950.00	0.31%	0	\$0.00
	RUSHMORE	9	\$3,169,000.00	0.64%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	SALAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,823.36	0.08%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,735,000.00	0.35%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$600,684.21	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$352,456.76	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$358,528.44	0.07%	0	\$0.00
	SFMC, LP	1	\$214,670.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,549,163.66	0.31%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$229,574.88	0.05%	0	\$0.00
	SHORE MORTGAGE	4	\$1,191,701.08	0.24%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$25,134,575.56	5.07%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,900.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$215,650.00	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$732,900.00	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$237,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A	24	\$7,159,486.00	1.44%	0	\$0.00
	ST.MARY'S BANK	2	\$552,750.00	0.11%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$259,200.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$500,300.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$809,800.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$339,413.00	0.07%	0	\$0.00
	STANFORD FCU	3	\$919,778.00	0.19%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$300,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$461,500.00	0.09%	0	\$0.00
	STEARNS LENDING INC	40	\$14,004,301.36	2.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$5,799,193.68	1.17%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$805,959.39	0.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$234,646.05	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,983,395.89	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$889,420.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	31	\$9,839,065.00	1.99%	0	\$0.00
	T. J. FINANCIAL, INC	4	\$1,194,000.00	0.24%	0	\$0.00
	TEXANS CREDIT UNION	1	\$202,900.65	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,489,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$412,179.67	0.08%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$416,930.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$189,900.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,000.00	0.12%	0	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$191,850.00	0.04%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$315,000.00	0.06%	0	\$0.00
	THE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,143,131.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.04%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$270,800.47	0.05%	0	\$0.00
	THINK MUTUAL BANK	4	\$976,800.00	0.2%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$217,500.00	0.04%	0	\$0.00
	TOWNE MORTGAGE	1	\$284,808.39	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$218,640.00	0.04%	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS	1	\$237,301.00	0.05%	0	\$0.00
TRAVIS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$236,680.00	0.05%	0	\$0.00
TRUSTONE	5	\$1,259,505.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL	2	\$611,750.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST	2	\$485,250.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,454,431.75	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,827,705.00	0.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CPRPORATION	1	\$257,400.00	0.05%	0	\$0.00
UNION STATE BANK	1	\$217,500.00	0.04%	0	\$0.00
UNIONBANK,N.A	3	\$1,159,598.99	0.23%	0	\$0.00
UNITED BANK &TRUST	5	\$1,485,500.00	0.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$9,031,392.22	1.82%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$228,000.00	0.05%	0	\$0.00
UNITY BANK	1	\$362,500.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$372,150.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,079,250.00	0.22%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.08%	0	\$0.00
USE CREDIT UNION	1	\$322,700.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	2	\$638,000.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,356,108.00	0.27%	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,605,275.00	0.32%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00
VILLAGE MORTGAGE	2	\$662,000.00	0.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,099,159.61	1.84%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,948,305.00	0.8%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	3	\$904,711.00	0.18%	0	\$0.00

	COMPANY					
	WALLICK AND VOLK, INC	1	\$230,785.87	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,001.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,032,500.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,039,400.00	0.21%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,250.00	0.05%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$294,400.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$937,600.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,962,171.25	0.4%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$270,760.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,699.47	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,100.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,684</b>	<b>\$495,549,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138W9KZ2</b>	<b>1ST MORTGAGES</b>	<b>1</b>	<b>\$338,939.00</b>	<b>0.1%</b>	<b>0</b>	<b>\$0.00</b>
	3RD FED BANK	1	\$320,000.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,230,750.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$6,834,831.00	2.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$390,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$195,920.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,178.44	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$339,499.11	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$408,000.00	0.12%	0	\$0.00
	AMERICAN BANK	4	\$946,200.00	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$262,400.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$502,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$959,775.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,500.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$833,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$319,448.70	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,630,855.00	0.78%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$377,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$424,900.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$236,800.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$333,300.00	0.1%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$208,206.23	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,400.00	0.09%	0	\$0.00
	ARK MORTGAGE INC	1	\$200,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,600.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.06%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$206,900.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$186,918.05	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,700.00	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,172,200.00	0.35%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$475,250.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	2	\$567,400.00	0.17%	0	\$0.00
	BANK OF HAWAII	6	\$2,246,750.00	0.67%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$514,168.65	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,383,750.00	0.41%	0	\$0.00
	BANKNEWPORT	1	\$356,400.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,112.14	0.06%	0	\$0.00
	BANNER BANK	2	\$467,500.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,634,950.00	0.49%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$258,750.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$258,410.21	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$351,500.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$943,150.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	1	\$329,300.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$668,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$348,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,469,276.49	1.63%	0	\$0.00



	C.U. MORTGAGE SERVICES, INC	1	\$202,500.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$252,618.95	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$829,037.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$363,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,000.00	0.06%	0	\$0.00
	CASHCALL, INC	15	\$6,189,490.51	1.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,876,867.00	0.56%	0	\$0.00
	CENTRAL BANK	2	\$508,000.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	1	\$275,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$205,000.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,800.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$178,980.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$278,313.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,950,987.00	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	\$5,780,455.38	1.72%	0	\$0.00
	CITIZENS FIRST BANK	1	\$412,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$593,785.00	0.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$531,900.00	0.16%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,700,201.37	1.69%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$328,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$364,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC	22	\$6,241,768.00	1.85%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,432,223.27	0.43%	0	\$0.00
	COMMERCIAL BANK	1	\$222,000.00	0.07%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$241,360.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$660,768.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$396,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$327,435.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORAD	1	\$323,910.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$372,400.00	0.11%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	2	\$640,000.00	0.19%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$335,600.00	0.1%	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$178,480.00	0.05%	0	\$0.00

D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$217,752.87	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,000.00	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$182,647.28	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,078,329.00	0.62%	0	\$0.00
DFCU FINANCIAL	3	\$690,760.00	0.21%	0	\$0.00
DHA FINANCIAL INC	1	\$178,400.00	0.05%	0	\$0.00
DIME BANK	1	\$390,000.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$602,750.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	1	\$291,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$479,400.00	0.14%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$228,950.00	0.07%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,400.00	0.12%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$840,285.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,500,500.00	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,193,939.00	0.35%	0	\$0.00
EVOLVE BANK & TRUST	1	\$175,000.00	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	12	\$3,800,612.00	1.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$594,700.00	0.18%	0	\$0.00
FAA CREDIT UNION	1	\$319,920.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,100.00	0.24%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$310,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,040,000.00	0.31%	0	\$0.00
FARMERS STATE BANK	1	\$207,100.00	0.06%	0	\$0.00
FARMERS&MERCHANTSSTATEBBANK	1	\$202,009.93	0.06%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,142,897.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,053,604.00	0.61%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$261,601.00	0.08%	0	\$0.00
FIRST BANK	1	\$198,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$356,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$323,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$198,000.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,494,925.00	1.04%	0	\$0.00
FIRST CHOICE BANK	2	\$480,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	9	\$2,578,387.89	0.77%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$205,000.00	0.06%	0	\$0.00
FIRST COMMUNITY BANK	1	\$178,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$742,810.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$654,540.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,700.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$733,314.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,295.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$174,736.43	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,346,305.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,553,517.92	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$521,905.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,300.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$836,296.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,233.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$340,982.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$536,109.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$931,600.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$229,871.24	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$206,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$296,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$177,555.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	2	\$801,000.00	0.24%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$218,000.00	0.06%	0	\$0.00

FIRST STATE BANK SOUTHWEST	1	\$201,400.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,411,700.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,110,139.00	0.33%	0	\$0.00
FIRSTBANK	3	\$851,800.00	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$192,000.00	0.06%	0	\$0.00
FIRSTTRUST BANK	2	\$736,200.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$255,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$217,000.00	0.06%	0	\$0.00
FREMONT BANK	21	\$7,447,942.86	2.21%	0	\$0.00
FRONTIER BANK	1	\$197,600.00	0.06%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$176,000.00	0.05%	0	\$0.00
FULTON BANK, N.A	2	\$442,337.76	0.13%	0	\$0.00
GATEWAY HOME LENDING	1	\$220,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,000.00	0.31%	0	\$0.00
GENISYS CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00
GMFS LLC	8	\$1,960,766.00	0.58%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$203,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$209,633.78	0.06%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	2	\$434,058.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	0	\$0.00
GUARANTY FEDERAL	1	\$278,400.00	0.08%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,083,780.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$411,698.44	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,250,403.00	0.67%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$276,582.80	0.08%	0	\$0.00
HEARTLAND BANK	1	\$318,654.00	0.09%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00
HNB NATIONAL BANK	1	\$285,600.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$239,200.00	0.07%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$341,528.82	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$183,728.93	0.05%	0	\$0.00
HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
HORICON BANK	2	\$574,400.00	0.17%	0	\$0.00

	HORIZON BANK, N.A	2	\$452,750.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,000.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$448,200.00	0.13%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$209,520.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,272,034.00	0.68%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,100.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,472,700.00	0.44%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$285,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$189,750.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$186,500.00	0.06%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,633.91	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$214,800.00	0.06%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$247,200.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,494,708.67	1.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$324,900.00	0.1%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$340,000.00	0.1%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$1,067,760.00	0.32%	0	\$0.00
	LEADER BANK, N.A	11	\$3,792,495.54	1.13%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,448.43	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$959,250.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$2,435,725.39	0.72%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP	3	\$688,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$216,000.00	0.06%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00
	MARINE BANK	2	\$383,275.63	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,738,180.00	0.52%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$415,000.00	0.12%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,100.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$261,250.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$352,333.79	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$262,250.00	0.08%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,149,458.69	0.34%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$627,500.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$567,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,337.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,363.41	0.06%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,538.00	0.05%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$806,200.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,500.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$498,600.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$214,000.00	0.06%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$649,000.00	0.19%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$273,960.00	0.08%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$220,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,092,170.70	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$436,505.00	0.13%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$696,800.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$377,000.00	0.11%	0	\$0.00
	OAK BANK	1	\$228,100.00	0.07%	0	\$0.00
	OCEANFIRST BANK	2	\$534,000.00	0.16%	0	\$0.00
	OLD LINE BANK	1	\$202,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$312,075.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,191,100.00	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$847,750.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,950.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK	1	\$235,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$561,437.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,815.58	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,302.51	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,100.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$583,235.04	0.17%	0	\$0.00

	PARKSIDE LENDING, LLC	24	\$9,342,150.00	2.78%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,768,500.00	0.53%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$388,000.00	0.12%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,550.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$189,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,618,200.00	1.97%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$881,600.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,475.85	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$262,279.37	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$477,283.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$655,330.00	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$555,022.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$428,700.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
	PRIMEBANK	1	\$242,250.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	5	\$1,658,393.00	0.49%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$211,202.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$320,428.00	0.1%	0	\$0.00
	PS BANK	1	\$247,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$769,100.00	0.23%	0	\$0.00
	PULASKI BANK HOME LENDING OLD OLIVE	1	\$344,502.92	0.1%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$291,560.20	0.09%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$194,260.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,795,523.00	1.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,965,685.00	0.58%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$294,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$501,732.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$572,500.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,647.90	0.07%	0	\$0.00

	RIVER VALLEY BANK	3	\$554,562.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$398,000.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$307,771.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$666,287.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,182.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,412,026.00	0.72%	0	\$0.00
	ROXBORO SAVINGS BANK	2	\$422,250.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$209,800.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$519,000.00	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$694,779.10	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,717,500.00	0.51%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,314.79	0.06%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$279,300.00	0.08%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$442,850.00	0.13%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,440.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$263,850.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00
	SFMC, LP	1	\$313,500.00	0.09%	0	\$0.00
	SHORE MORTGAGE	3	\$629,800.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$18,145,037.53	5.39%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$236,550.00	0.07%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$330,125.00	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$185,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.12%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$294,210.00	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,000.00	0.08%	0	\$0.00
	SOVEREIGN	1	\$206,688.23	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$785,204.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,800.00	0.06%	0	\$0.00
	STANFORD FCU	2	\$950,600.00	0.28%	0	\$0.00



	STATE BANK OF LINCOLN	1	\$217,550.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$222,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	25	\$7,277,506.73	2.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,436,247.29	1.62%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,500.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,361,565.57	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	9	\$2,732,325.00	0.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	28	\$8,242,381.96	2.45%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$950,850.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$250,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,400.00	0.06%	0	\$0.00
	THE FIRST STATE BANK	1	\$222,300.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$185,438.71	0.06%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$245,000.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$182,845.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,226,842.00	0.36%	0	\$0.00
	THINK MUTUAL BANK	1	\$196,000.00	0.06%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$195,750.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$475,400.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,800.00	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$207,920.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$221,075.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$298,400.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,950.00	0.1%	0	\$0.00
	TRUSTONE	3	\$1,109,430.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$818,752.46	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,600.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,600.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$687,082.91	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$375,700.00	0.11%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	37	\$11,679,387.00	3.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$391,435.20	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$641,250.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$570,880.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$671,670.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$414,374.95	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,932,346.00	0.57%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$284,849.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$181,731.87	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$6,942,299.00	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$976,271.00	0.29%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,257,416.00	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,450.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$358,435.81	0.11%	0	\$0.00
	WCS LENDING LLC	1	\$357,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$370,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	9	\$2,617,995.00	0.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$458,982.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$992,175.00	0.29%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$255,622.86	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$532,330.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$260,000.00	0.08%	0	\$0.00
	Unavailable	2	\$689,233.00	0.23%	0	\$0.00
<b>Total</b>		<b>1,130</b>	<b>\$336,566,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LA6	AMERICAN INTERNET MORTGAGE, INC	1	\$284,000.00	9.59%	0	\$0.00
	BAY EQUITY LLC	1	\$230,000.00	7.77%	0	\$0.00
		4	\$1,486,000.00	50.18%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
	IMORTGAGE.COM, INC	2	\$677,250.00	22.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$284,050.00	9.59%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,961,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LB4	121 FINANCIAL CREDIT UNION	1	\$105,551.06	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,000.00	1.57%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$73,500.00	0.63%	0	\$0.00
	ANCHORBANK, FSB	2	\$170,500.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,451,112.82	12.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$360,890.20	3.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$172,300.00	1.48%	0	\$0.00
	BANK OF FRANKLIN	1	\$50,000.00	0.43%	0	\$0.00
	BANK OF WASHINGTON	2	\$162,357.00	1.39%	0	\$0.00
	BAXTER CREDIT UNION	9	\$852,049.87	7.31%	0	\$0.00
	BUSEY BANK	1	\$50,000.00	0.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.66%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,520.14	0.82%	0	\$0.00
	CITY NATIONAL BANK	1	\$85,921.55	0.74%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$121,125.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,603.85	0.47%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$78,430.99	0.67%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$96,500.00	0.83%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$91,166.83	0.78%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.52%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$54,300.00	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$89,590.03	0.77%	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$179,752.00	1.54%	0	\$0.00
	FAA CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.82%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00
	FIRST COUNTY BANK	1	\$103,637.52	0.89%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$49,000.00	0.42%	0	\$0.00

FIRST PLACE BANK	2	\$140,710.42	1.21%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$46,800.00	0.4%	0	\$0.00
GIFFORD STATE BANK	1	\$90,000.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$35,000.00	0.3%	0	\$0.00
HAWTHORN BANK	1	\$106,000.00	0.91%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,000.00	0.68%	0	\$0.00
HNB NATIONAL BANK	1	\$20,000.00	0.17%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$65,326.06	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,200.00	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$77,400.00	0.66%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$172,200.00	1.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$854,192.98	7.33%	0	\$0.00
LIBERTY BANK	1	\$70,000.00	0.6%	0	\$0.00
LINN AREA CREDIT UNION	1	\$117,000.00	1%	0	\$0.00
MERCANTILE BANK	1	\$68,955.42	0.59%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$110,000.00	0.94%	0	\$0.00
MIDLAND STATES BANK	1	\$96,189.61	0.83%	0	\$0.00
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$68,950.00	0.59%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$260,803.16	2.24%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$33,000.00	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$94,800.00	0.81%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.43%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$93,000.00	0.8%	0	\$0.00
PHILO EXCHANGE BANK	1	\$95,000.00	0.82%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$117,000.00	1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00	0.81%	0	\$0.00
RENASANT BANK	1	\$32,000.00	0.27%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$22,000.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$62,000.00	0.53%	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$85,700.00	0.74%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.99%	0	\$0.00
SOLARITY CREDIT UNION	1	\$50,632.67	0.43%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$206,663.80	1.77%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,700.41	0.5%	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$35,000.00	0.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	1%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$492,564.30	4.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	1.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.6%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,200.00	1.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,000.00	0.68%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$97,600.00	0.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$830,329.67	7.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,200.00	0.67%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$38,100.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,500.00	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,135.00	0.91%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$11,649,162.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LC2	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	1.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$222,400.00	1.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.94%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$347,000.00	1.87%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$330,000.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,500.00	2.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$899,000.00	4.85%	0	\$0.00
	BANCORPSOUTH BANK	3	\$576,600.00	3.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.9%	0	\$0.00
	CASHCALL, INC	1	\$290,000.00	1.56%	0	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.72%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,800.00	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	1.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.81%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.79%	0	\$0.00
		1	\$175,000.00	0.94%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$297,202.00	1.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$189,000.00	1.02%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,000.00	0.74%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,000.00	1.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$277,000.00	1.49%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$473,500.00	2.56%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	1.21%	0	\$0.00
	HNB NATIONAL BANK	1	\$360,800.00	1.95%	0	\$0.00
	HOME FEDERAL BANK	1	\$143,120.00	0.77%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$137,400.00	0.74%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,000.00	0.96%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$145,000.00	0.78%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.69%	0	\$0.00
	MIDWEST BANK N.A	1	\$128,000.00	0.69%	0	\$0.00
	MIDWESTONE BANK	1	\$171,000.00	0.92%	0	\$0.00
	MLD MORTGAGE, INC	1	\$200,000.00	1.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$302,400.00	1.63%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.86%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$210,443.14	1.14%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$171,737.72	0.93%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,500.00	0.89%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$734,300.00	3.96%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	2.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$132,000.00	0.71%	0	\$0.00
	RED RIVER BANK	1	\$150,000.00	0.81%	0	\$0.00
	RENASANT BANK	1	\$126,500.00	0.68%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$173,000.00	0.93%	0	\$0.00
	SHORE MORTGAGE	1	\$137,890.00	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,000.00	0.75%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$223,500.00	1.21%	0	\$0.00
		1	\$287,000.00	1.55%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$504,314.99	2.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$739,200.00	3.99%	0	\$0.00
	TEXANS CREDIT UNION	1	\$145,353.29	0.78%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$225,684.48	1.22%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	2.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.97%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,250.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,305,790.48	7.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$202,000.00	1.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,458,953.30	7.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.94%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$357,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$18,532,139.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LD0	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.6%	0	\$0.00
	ADVANTAGE BANK	1	\$111,500.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$92,190.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$25,050.00	0.15%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$27,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$53,850.00	0.32%	0	\$0.00
	AMERICAN BANK	2	\$132,339.10	0.79%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,975.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$220,800.00	1.32%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$265,306.77	1.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$114,500.00	0.69%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$83,500.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	9	\$680,650.00	4.08%	0	\$0.00
	BANK OF AKRON	1	\$110,000.00	0.66%	0	\$0.00
	BANK OF MILTON	1	\$105,000.00	0.63%	0	\$0.00
	BANK OF RANTOUL	1	\$70,550.00	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$78,821.88	0.47%	0	\$0.00

	BAXTER CREDIT UNION	1	\$90,300.00	0.54%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$77,920.00	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$69,750.00	0.42%	0	\$0.00
	BUSEY BANK	1	\$41,800.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$96,500.00	0.58%	0	\$0.00
	CARROLLTON BANK	1	\$101,500.00	0.61%	0	\$0.00
	CASHCALL, INC	1	\$100,000.00	0.6%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$85,200.00	0.51%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$100,587.53	0.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$507,076.78	3.04%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$50,928.25	0.31%	0	\$0.00
	COMMUNITY BANK	1	\$76,660.00	0.46%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$66,772.17	0.4%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$98,300.00	0.59%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$120,039.87	0.72%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$94,320.17	0.56%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$70,000.00	0.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$201,000.00	1.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,000.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,213.36	0.73%	0	\$0.00
	DIME BANK	1	\$51,000.00	0.31%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$72,000.00	0.43%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$105,362.91	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$419,850.00	2.51%	0	\$0.00
	FIRST BANK	1	\$125,000.00	0.75%	0	\$0.00
	FIRST BANK & TRUST	1	\$68,700.00	0.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,356.00	0.44%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$35,484.12	0.21%	0	\$0.00
	FIRST CENTRAL BANK	1	\$111,000.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$109,212.83	0.65%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.67%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,595.57	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$97,545.15	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,000.00	0.64%	0	\$0.00



FIRST NATIONAL BANK OF HARTFORD	1	\$47,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,500.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,300.00	0.71%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$173,950.00	1.04%	0	\$0.00
FIRST PLACE BANK	5	\$476,756.50	2.86%	0	\$0.00
FIRST STATE BANK	1	\$99,000.00	0.59%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$124,000.00	0.74%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$22,303.98	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$60,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$56,700.00	0.34%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$60,662.76	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,645.00	0.5%	0	\$0.00
HNB NATIONAL BANK	1	\$45,300.00	0.27%	0	\$0.00
HORIZON BANK, N.A	1	\$68,500.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$223,000.00	1.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$50,000.00	0.3%	0	\$0.00
INSIGHT CREDIT UNION	1	\$111,000.00	0.66%	0	\$0.00
INTERCITY STATE BANK	1	\$56,287.00	0.34%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,650.11	0.53%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.33%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,800.00	0.73%	0	\$0.00
JACKSON COUNTY BANK	1	\$73,000.00	0.44%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$363,268.30	2.18%	0	\$0.00
LAYTON STATE BANK	1	\$107,000.00	0.64%	0	\$0.00
LIBERTY BANK	1	\$26,012.51	0.16%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$109,000.00	0.65%	0	\$0.00
MARINE CREDIT UNION	2	\$224,550.00	1.35%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,200.00	0.58%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$60,700.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	1	\$88,000.00	0.53%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.61%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.46%	0	\$0.00
NATIONSTARMORTGAGE	1	\$103,900.00	0.62%	0	\$0.00

	NORTH CENTRAL BANK	1	\$72,793.99	0.44%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$76,452.55	0.46%	0	\$0.00
	NORTHWESTERN BANK	1	\$40,000.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$64,300.00	0.39%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.75%	0	\$0.00
	NUVISION FCU	1	\$67,700.00	0.41%	0	\$0.00
	ORIENTAL BANK	1	\$64,783.07	0.39%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$42,955.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.69%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$153,636.78	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$100,266.47	0.6%	0	\$0.00
	PREMIERBANK	1	\$56,700.00	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$120,200.00	0.72%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$98,000.00	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.72%	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,000.00	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$94,419.46	0.57%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$208,103.84	1.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$113,834.95	0.68%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$221,751.44	1.33%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,200.00	0.42%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$119,141.27	0.71%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$30,900.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$95,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC	2	\$218,500.00	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.6%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$103,000.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	2	\$138,000.00	0.83%	0	\$0.00

	TEXANS CREDIT UNION	1	\$123,112.65	0.74%	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.51%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$111,500.00	0.67%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$110,000.00	0.66%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.48%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.62%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.72%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,000.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,600.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$371,140.21	2.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$385,000.00	2.31%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,600.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$56,640.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,800.00	0.73%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,000.00	1.3%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00
	Unavailable	1	\$104,267.64	0.58%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$16,694,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LE8	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,000.00	0.78%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$168,037.79	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$645,271.72	2.41%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$154,750.19	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,500.00	0.55%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$290,000.00	1.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$426,723.83	1.6%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$204,400.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.01%	0	\$0.00
	CASHCALL, INC	6	\$1,602,800.00	6%	0	\$0.00

CHEMICAL BANK	1	\$160,000.00	0.6%	0	\$0.00
CITIZENS STATE BANK	1	\$227,200.00	0.85%	0	\$0.00
COBALT MORTGAGE, INC	1	\$415,000.00	1.55%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$371,645.08	1.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$138,400.00	0.52%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$210,000.00	0.79%	0	\$0.00
CREDIT UNION WEST	1	\$187,200.00	0.7%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.62%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	1.02%	0	\$0.00
EASTWOOD BANK	1	\$164,000.00	0.61%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$195,000.00	0.73%	0	\$0.00
EVOLVE BANK & TRUST	1	\$140,000.00	0.52%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$160,000.00	0.6%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,000.00	2.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,000.00	0.57%	0	\$0.00
FIRST BANK & TRUST	1	\$129,520.00	0.48%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$138,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$277,600.00	1.04%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$170,500.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$129,075.00	0.48%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.54%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.71%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$146,000.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	1.27%	0	\$0.00
FIRSTTRUST BANK	1	\$138,000.00	0.52%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$150,075.00	0.56%	0	\$0.00
GREAT WESTERN BANK	1	\$162,882.90	0.61%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,300.00	0.9%	0	\$0.00
HAWTHORN BANK	1	\$137,087.79	0.51%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$192,000.00	0.72%	0	\$0.00
HONOR BANK	1	\$202,000.00	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$392,000.00	1.47%	0	\$0.00
	1	\$132,000.00	0.49%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	LEADER BANK, N.A	1	\$250,000.00	0.94%	0	\$0.00
	LIBERTY BANK	2	\$387,190.96	1.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$227,000.00	0.85%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$151,700.00	0.57%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$132,700.00	0.5%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$190,000.00	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$142,500.00	0.53%	0	\$0.00
	MONSON SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.71%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$181,500.00	0.68%	0	\$0.00
	MUTUAL SAVING ASSOCIATION, FSA	1	\$145,200.00	0.54%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$138,000.00	0.52%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$282,000.00	1.06%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.65%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$185,000.00	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$394,000.00	1.47%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$758,000.00	2.84%	0	\$0.00
	PEOPLES BANK	1	\$204,268.06	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.63%	0	\$0.00
	PULASKI BANK	1	\$205,000.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.56%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,000.00	0.51%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.79%	0	\$0.00
	SALAL CREDIT UNION	1	\$340,000.00	1.27%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$158,000.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,532.00	1.47%	0	\$0.00
	SHORE MORTGAGE	1	\$413,964.72	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,000.00	0.92%	0	\$0.00
	SIUSLAW BANK	1	\$245,300.00	0.92%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$135,500.00	0.51%	0	\$0.00
	SOUTHWEST BANK	1	\$205,000.00	0.77%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.56%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$527,500.00	1.97%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,400.00	0.6%	0	\$0.00
	STEARNS LENDING INC	6	\$1,108,800.00	4.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$278,863.02	1.04%	0	\$0.00

	STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	\$192,000.00	0.72%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$138,534.70	0.52%	0	\$0.00
	SUSQUEHANNA BANK	2	\$351,000.00	1.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$646,000.00	2.42%	0	\$0.00
	THE BANK OF MAINE	1	\$158,000.00	0.59%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$294,500.00	1.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$304,000.00	1.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,740.53	0.65%	0	\$0.00
	UNITED BANK	1	\$194,960.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$906,250.00	3.39%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$662,988.89	2.48%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,000.00	1.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.99%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$256,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$26,719,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LF5	1ST SIGNATURE LENDING, LLC	1	\$77,500.00	0.36%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.4%	0	\$0.00
	AFFILIATED BANK	3	\$239,497.31	1.12%	0	\$0.00
	ALLIANCE BANK	3	\$128,500.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,315.00	0.4%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$219,900.00	1.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.28%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$73,280.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,700.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,300.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,750.00	0.48%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$165,000.00	0.77%	0	\$0.00
	BANCORPSOUTH BANK	2	\$105,200.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$95,000.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$39,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	3	\$303,889.30	1.42%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$324,750.00	1.52%	0	\$0.00
	CARROLLTON BANK	2	\$155,000.00	0.73%	0	\$0.00
	CASHCALL, INC	34	\$3,630,700.00	17.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,000.00	0.34%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,870.32	0.3%	0	\$0.00
	CENTRAL STATE BANK	1	\$47,200.00	0.22%	0	\$0.00
	CENTREBANK	1	\$50,000.00	0.23%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$88,560.00	0.41%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.47%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,800.00	0.44%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$248,552.96	1.16%	0	\$0.00
	COLE TAYLOR BANK	1	\$109,191.07	0.51%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,100.00	0.53%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.54%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$68,500.00	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,500.00	0.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$127,659.61	0.6%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$34,403.23	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$110,000.00	0.52%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$122,325.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,000.00	0.43%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,005.29	0.36%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$55,500.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$333,597.00	1.56%	0	\$0.00
	FINANCIAL EDGE	1	\$111,500.00	0.52%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.31%	0	\$0.00
	FIRST CENTRAL BANK	1	\$54,400.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$109,233.09	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$164,360.00	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$243,200.00	1.14%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$65,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$13,600.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$40,500.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED	1	\$75,001.00	0.35%	0	\$0.00

	AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
	FIRST NATIONAL COMMUNITY BANK	1	\$124,000.00	0.58%	0	\$0.00
	FIRST PLACE BANK	4	\$155,286.30	0.73%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,250.00	1.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.37%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.51%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$66,600.00	0.31%	0	\$0.00
	GMFS LLC	1	\$67,000.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.47%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$53,450.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$167,900.00	0.79%	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,100.00	0.36%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.31%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.19%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$131,067.60	0.61%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$298,899.99	1.4%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$22,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$75,218.42	0.35%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$198,900.00	0.93%	0	\$0.00
	ISB COMMUNITY BANK	1	\$64,000.00	0.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$73,500.00	0.34%	0	\$0.00
	JSC FEDERAL CREDIT UNION	2	\$167,200.00	0.78%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,250.00	0.58%	0	\$0.00
	LIBERTY BANK	1	\$93,000.00	0.44%	0	\$0.00
	MARINE BANK	1	\$27,776.85	0.13%	0	\$0.00
	METRO BANK	1	\$71,698.82	0.34%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$160,000.00	0.75%	0	\$0.00
	MIDLAND STATES BANK	1	\$61,587.75	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$35,000.00	0.16%	0	\$0.00



MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,000.00	0.34%	0	\$0.00
MIDWESTONE BANK	1	\$78,900.00	0.37%	0	\$0.00
MLD MORTGAGE, INC	1	\$94,000.00	0.44%	0	\$0.00
MORGAN FEDERAL BANK	1	\$85,000.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.54%	0	\$0.00
NAT RES - NEVADA	1	\$107,100.00	0.5%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,800.00	0.54%	0	\$0.00
NATIONSTAR MORTGAGE	2	\$114,165.95	0.53%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,900.00	0.68%	0	\$0.00
NCB, FSB	1	\$74,000.00	0.35%	0	\$0.00
NETWORK FUNDING, L.P	1	\$62,000.00	0.29%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$38,500.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.47%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.2%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$54,400.00	0.25%	0	\$0.00
PEOPLES BANK	1	\$70,000.00	0.33%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$86,000.00	0.4%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$268,900.00	1.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$103,500.00	0.48%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$87,200.00	0.41%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$91,000.00	0.43%	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$113,500.00	0.53%	0	\$0.00
PROGRESS BANK & TRUST	1	\$105,000.00	0.49%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$103,500.00	0.48%	0	\$0.00
RABOBANK, N.A	1	\$55,000.00	0.26%	0	\$0.00
RENASANT BANK	2	\$162,100.00	0.76%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$118,400.00	0.55%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$171,050.00	0.8%	0	\$0.00
SALAL CREDIT UNION	2	\$119,720.12	0.56%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.39%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,144.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$114,000.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$215,000.00	1.01%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$35,249.25	0.17%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$77,200.00	0.36%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$20,000.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$40,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	7	\$737,288.59	3.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$163,110.15	0.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.51%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$58,800.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$42,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	2	\$124,000.00	0.58%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,400.00	0.33%	0	\$0.00
	TEXANS CREDIT UNION	2	\$112,860.00	0.53%	0	\$0.00
	TEXAS BANK	1	\$49,600.00	0.23%	0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$30,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$57,000.00	0.27%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,550.00	0.57%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$26,500.00	0.12%	0	\$0.00
	TIDELANDS BANK	1	\$96,500.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,200.00	0.53%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,782.46	0.14%	0	\$0.00
	UNITED BANK & TRUST	1	\$44,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$387,749.77	1.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00
	UNITY BANK	1	\$68,800.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$341,303.92	1.6%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,000.00	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$253,040.00	1.19%	0	\$0.00
	WESTBURY BANK	1	\$103,000.00	0.48%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$50,700.00	0.24%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$100,000.00	0.47%	0	\$0.00
	Unavailable	3	\$206,788.72	1.04%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$21,346,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LG3	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	1.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,800.00	0.63%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$178,988.85	0.66%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,200.00	0.53%	0	\$0.00
	AMERICAN LOANS INC	1	\$200,000.00	0.74%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$211,135.00	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,800.00	0.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$250,000.00	0.92%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$837,750.00	3.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$770,600.00	2.84%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$294,000.00	1.08%	0	\$0.00
	CASHCALL, INC	38	\$7,062,600.00	26.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.55%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$137,500.00	0.51%	0	\$0.00
	CITY NATIONAL BANK	1	\$152,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$386,968.00	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$205,000.00	0.76%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$157,000.00	0.58%	0	\$0.00
	EQUITY NOW INC	1	\$211,000.00	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,000.00	0.58%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$254,361.67	0.94%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,000.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$166,813.32	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$237,065.00	0.87%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$220,000.00	0.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,500.00	0.47%	0	\$0.00
	GRAND BANK	1	\$230,000.00	0.85%	0	\$0.00
	HOME BANK	1	\$332,000.00	1.22%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$139,011.10	0.51%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$496,730.00	1.83%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.53%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$179,650.00	0.66%	0	\$0.00
	LADERA LENDING, INC	1	\$170,000.00	0.63%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	0.77%	0	\$0.00
	LEADER BANK, N.A	1	\$200,000.00	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.48%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$126,200.00	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.7%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.84%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,142.40	0.58%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$179,000.00	0.66%	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.68%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$162,000.00	0.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$138,000.00	0.51%	0	\$0.00
	MLD MORTGAGE, INC	1	\$140,000.00	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.54%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$327,560.00	1.21%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$140,385.57	0.52%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,100.00	0.65%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	1.74%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$391,500.00	1.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.59%	0	\$0.00
	RANLIFE, INC	1	\$134,000.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$144,400.00	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.76%	0	\$0.00
	SHORE MORTGAGE	2	\$306,350.86	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$832,800.00	3.07%	0	\$0.00
	SIU CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,000.00	0.56%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$218,000.00	0.8%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.65%	0	\$0.00
	STEARNS LENDING INC	2	\$394,800.00	1.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$717,312.21	2.65%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,300.00	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$131,635.78	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$824,161.23	3.04%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$762,610.64	2.81%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$771,600.00	2.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,500.00	1.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,783.86	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.55%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$27,117,815.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LH1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$84,800.00	1.25%	0	\$0.00
	AFFILIATED BANK	1	\$114,100.00	1.68%	0	\$0.00
	ALLIANCE BANK	1	\$25,750.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$92,000.00	1.36%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$295,600.00	4.36%	0	\$0.00
	AMERICASH	1	\$249,543.72	3.68%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$111,200.00	1.64%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.65%	0	\$0.00
	CASHCALL, INC	9	\$1,396,065.39	20.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	1.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$208,338.19	3.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,600.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,750.00	0.9%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,250.00	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	1.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$35,000.00	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$529,000.00	7.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,118.00	1.74%	0	\$0.00

	HARBORLIGHT CREDIT UNION	1	\$28,000.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,134.51	1.68%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$72,100.00	1.06%	0	\$0.00
	MID VALLEY SERVICES, INC	1	\$118,000.00	1.74%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	1.84%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	1.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,130.58	6.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,250.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$64,200.00	0.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$419,250.00	6.19%	0	\$0.00
	RUSHMORE	1	\$150,000.00	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	1.9%	0	\$0.00
	STEARNS LENDING INC	1	\$76,000.00	1.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,600.00	2.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,500.00	1.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,892.14	2.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$135,727.94	2%	0	\$0.00
	VENTURE BANK	2	\$288,750.00	4.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,400.00	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	1.23%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,777,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9LJ7	ACADEMY MORTGAGE CORPORATION	4	\$2,064,800.00	2.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$598,500.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$7,105,526.82	7.08%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$590,000.00	0.59%	0	\$0.00
	CASHCALL, INC	20	\$10,341,587.53	10.31%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$995,700.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$481,100.00	0.48%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$462,400.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$9,693,031.30	9.66%	0	\$0.00
	COBALT MORTGAGE, INC	18	\$8,808,072.86	8.78%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$504,634.34	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,129,503.10	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$599,173.36	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$3,657,207.67	3.64%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,843,903.00	2.83%	0	\$0.00
	FIRST CHOICE BANK	1	\$468,000.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$601,450.00	0.6%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,000.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$503,950.00	0.5%	0	\$0.00
	FREMONT BANK	3	\$1,613,670.00	1.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,054,502.00	2.05%	0	\$0.00
	LADERA LENDING, INC	1	\$557,000.00	0.56%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,100,213.34	3.09%	0	\$0.00
	LEADER BANK, N.A	1	\$465,750.00	0.46%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$578,000.00	0.58%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,750.00	0.52%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.49%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$995,694.00	0.99%	0	\$0.00
	NUVISION FCU	1	\$499,356.38	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,021,500.00	1.02%	0	\$0.00
	OPES ADVISORS, INC	1	\$548,000.00	0.55%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$454,400.00	0.45%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,411,900.00	5.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,181,388.23	3.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,593,056.31	1.59%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$1,072,000.00	1.07%	0	\$0.00
	RUSHMORE	1	\$550,000.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC	1	\$451,384.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$4,260,800.00	4.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,550.00	0.46%	0	\$0.00

	STEARNS LENDING INC	4	\$2,088,015.40	2.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$952,200.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$12,121,836.01	12.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$521,500.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$572,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$1,204,638.23	1.2%	0	\$0.00
	Unavailable	1	\$560,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$100,340,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WM6L0	ACADEMY MORTGAGE CORP	1	\$408,000.00	0.37%	0	\$0.00
	ADVISORS CAPITAL, INC	2	\$288,000.00	0.26%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	3	\$1,008,468.81	0.91%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$410,762.98	0.37%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	3	\$685,257.08	0.62%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$170,720.00	0.15%	0	\$0.00
	C&T MORTGAGE, INC	3	\$486,740.01	0.44%	0	\$0.00
	COLE TAYLOR BANK	394	\$92,998,398.55	83.83%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,415,603.71	1.28%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$394,491.67	0.36%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$175,729.02	0.16%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$401,000.00	0.36%	0	\$0.00
	EASY MORTGAGE, INC	1	\$414,750.00	0.37%	0	\$0.00
	GENEVA FINANCIAL, LLC	7	\$1,381,149.42	1.24%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$711,485.92	0.64%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$181,543.37	0.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	3	\$648,925.00	0.58%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,343.73	0.38%	0	\$0.00
	LAKESIDE BANK	1	\$312,000.00	0.28%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,207,000.00	1.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$659,900.00	0.59%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$554,282.95	0.5%	0	\$0.00
	OCONEE STATE BANK	2	\$349,000.00	0.31%	0	\$0.00
		3	\$373,550.00	0.34%	0	\$0.00



	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE					
	PREMIUM FUNDING GROUP	2	\$495,000.00	0.45%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$550,000.00	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$134,982.54	0.12%	0	\$0.00
	SMI LENDING INC	4	\$890,479.75	0.8%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$306,826.85	0.28%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$308,534.60	0.28%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$583,457.84	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,310,991.65	1.18%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$110,937,375.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WM6M8	COLE TAYLOR BANK	5	\$959,519.89	76.42%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$296,117.45	23.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,255,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WM6N6	BANKLINE MORTGAGE CORPORATION	1	\$215,800.00	10.84%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,491,275.46	74.91%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$283,581.61	14.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,990,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WM6P1	AMBER SKY HOME MORTGAGE LLC	1	\$498,524.41	3.23%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$129,812.69	0.84%	0	\$0.00
	CHARTERBANK	1	\$322,046.76	2.09%	0	\$0.00
	COLE TAYLOR BANK	59	\$12,574,528.70	81.42%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$208,692.10	1.35%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$211,200.00	1.37%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$345,000.00	2.23%	0	\$0.00
	PATRIOT NATIONAL BANK	2	\$246,431.44	1.6%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$52,337.24	0.34%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$478,283.44	3.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$376,400.00	2.43%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,443,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSN2	ACADEMY MORTGAGE CORPORATION	8	\$937,844.78	1.1%	0	\$0.00
	ALLCOM CREDIT UNION	1	\$80,636.23	0.09%	0	\$0.00
	AVIDIA BANK	3	\$492,796.70	0.58%	0	\$0.00
	BANK OF CANTON	8	\$2,005,066.26	2.35%	0	\$0.00

BAYCOAST BANK	1	\$152,784.43	0.18%	0	\$0.00
BAYSTATE SAVINGS BANK	1	\$218,097.27	0.26%	0	\$0.00
BERKSHIRE BANK	12	\$2,668,048.53	3.13%	0	\$0.00
BOSTON PRIVATE BANK	2	\$475,409.95	0.56%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$193,717.59	0.23%	0	\$0.00
BRIDGEWATER SAVINGS	3	\$961,881.75	1.13%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	7	\$1,386,930.78	1.63%	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	2	\$516,038.00	0.6%	0	\$0.00
CAPE COD FIVE	10	\$2,232,492.93	2.62%	0	\$0.00
CENTURY BANK AND TRUST	1	\$405,539.85	0.48%	0	\$0.00
CHARLES RIVER BANK	2	\$426,683.26	0.5%	0	\$0.00
CHELSEA BANK	1	\$206,794.90	0.24%	0	\$0.00
COMMONWEALTH COOPERATIVE BANK	1	\$183,946.23	0.22%	0	\$0.00
COUNTRY BANK	3	\$490,678.38	0.58%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$290,290.40	0.34%	0	\$0.00
EAST BOSTON SAVINGS BANK	6	\$1,526,975.26	1.79%	0	\$0.00
EASTERN BANK	5	\$1,400,593.11	1.64%	0	\$0.00
ENTERPRISE BANK & TRUST	3	\$436,424.09	0.51%	0	\$0.00
EVOLVE BANK AND TRUST	4	\$1,103,406.19	1.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,753,736.88	3.23%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$196,600.00	0.23%	0	\$0.00
FIRST CITIZENS FEDERAL CU	1	\$160,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	7	\$1,560,940.30	1.83%	0	\$0.00
FIRST NIAGARA BANK N.A	1	\$178,868.06	0.21%	0	\$0.00
FLORENCE SAVINGS BANK	3	\$520,907.68	0.61%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COM	2	\$509,394.63	0.6%	0	\$0.00
GUARANTEED RATE, INC	15	\$3,934,884.10	4.61%	0	\$0.00
HAMPDEN BANK	1	\$124,160.00	0.15%	0	\$0.00
HARBOR ONE CREDIT UNION	6	\$1,318,037.47	1.54%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$347,722.45	0.41%	0	\$0.00
LEADER BANK, N.A	28	\$7,721,983.05	9.05%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	3	\$905,851.76	1.06%	0	\$0.00
LEE BANK	1	\$284,598.43	0.33%	0	\$0.00
LOWELL COOPERATIVE BANK	9	\$2,175,925.80	2.55%	0	\$0.00
MACKINAC SAVINGS BANK	4	\$635,997.59	0.75%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$95,249.86	0.11%	0	\$0.00
MECHANICS COOPERATIVE BANK	1	\$184,958.45	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, IN	3	\$734,322.67	0.86%	0	\$0.00
METRO CREDIT UNION	7	\$1,770,133.22	2.07%	0	\$0.00
MIDDLESEX SAVINGS BANK	1	\$143,787.86	0.17%	0	\$0.00
MONSON SAVINGS BANK	1	\$203,942.37	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC	7	\$1,400,829.85	1.64%	0	\$0.00

	MORTGAGE MASTER, INC	13	\$3,386,411.03	3.97%	0	\$0.00
	MORTGAGE NETWORK, INC	26	\$6,750,291.23	7.91%	0	\$0.00
	MSA MORTGAGE LLC	9	\$2,358,362.51	2.76%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	22	\$4,963,500.93	5.82%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$269,819.29	0.32%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$708,806.37	0.83%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$390,948.65	0.46%	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$863,289.79	1.01%	0	\$0.00
	PEOPLESBANK	2	\$343,789.16	0.4%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$286,000.00	0.34%	0	\$0.00
	PROSPECT MORTGAGE LLC	15	\$3,037,551.38	3.56%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	11	\$2,512,252.32	2.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	20	\$4,646,310.27	5.45%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$161,272.45	0.19%	0	\$0.00
	SAGE BANK	1	\$223,100.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	23	\$4,726,372.91	5.54%	0	\$0.00
	SAUGUSBANK	2	\$280,999.00	0.33%	0	\$0.00
	SOUTH COASTAL BANK	2	\$466,335.79	0.55%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	2	\$378,847.25	0.44%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$106,532.08	0.12%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$90,871.78	0.11%	0	\$0.00
	STONEHAMBANK	6	\$1,433,938.10	1.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$273,613.94	0.3%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$85,315,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSP7	ACADEMY MORTGAGE CORPORATION	2	\$267,862.52	1.69%	0	\$0.00
	ATHOL SAVINGS BANK	2	\$326,000.00	2.06%	0	\$0.00
	BANK OF CANTON	2	\$476,856.41	3.01%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$165,760.82	1.05%	0	\$0.00
	BERKSHIRE BANK	2	\$462,328.35	2.92%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$144,791.08	0.91%	0	\$0.00
	BLUE HILLS BANK	1	\$365,750.00	2.31%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$111,255.66	0.7%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$290,707.88	1.84%	0	\$0.00
	EASTERN BANK	1	\$269,644.45	1.7%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$184,203.00	1.16%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$142,990.72	0.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$178,480.00	1.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$258,121.44	1.63%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,767.16	1.07%	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$783,601.94	4.95%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$189,744.07	1.2%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$147,000.00	0.93%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$219,703.65	1.39%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,089,796.26	13.2%	0	\$0.00

	MORTGAGE NETWORK, INC	6	\$1,416,122.40	8.95%	0	\$0.00
	MSA MORTGAGE LLC	1	\$232,486.41	1.47%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$699,283.97	4.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$542,775.35	3.43%	0	\$0.00
	PEOPLESBANK	1	\$92,017.23	0.58%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$274,629.57	1.74%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$278,524.31	1.76%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,191,810.88	7.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,469,138.71	9.28%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$502,322.44	3.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$775,533.97	4.9%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$154,981.32	0.98%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$166,775.04	1.05%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$649,896.40	4.11%	0	\$0.00
	WEBSTER BANK	1	\$136,263.52	0.88%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,825,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTH4	LOANDEPOT.COM, LLC	12	\$4,096,200.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,096,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTK7	LOANDEPOT.COM, LLC	20	\$4,789,186.58	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,789,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHJ1	QUICKEN LOANS INC	84	\$25,125,768.04	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,125,768.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHK8	QUICKEN LOANS INC	72	\$19,574,855.85	97.92%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$416,299.61	2.08%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,991,155.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHL6	QUICKEN LOANS INC	34	\$9,974,168.03	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,974,168.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHM4	QUICKEN LOANS INC	100	\$30,080,754.76	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$30,080,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHN2	QUICKEN LOANS INC	82	\$20,051,552.50	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,051,552.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHP7	QUICKEN LOANS INC	52	\$15,021,989.58	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,021,989.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNHQ5	QUICKEN LOANS INC	51	\$15,013,084.89	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,013,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WNHR3	MIDSTATES BANK, NA	1	\$324,000.00	1.62%	0	\$0.00
	QUICKEN LOANS INC	73	\$19,405,690.23	97%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$277,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,006,690.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKS7	EMBRACE HOME LOANS, INC	4	\$1,007,299.26	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,007,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNKU2	EMBRACE HOME LOANS, INC	8	\$2,849,294.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,849,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYF0	AAA CAPITAL INVESTMENT, INC	3	\$962,500.00	0.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$801,000.00	0.32%	0	\$0.00
	ABI MORTGAGE INC	1	\$308,000.00	0.12%	0	\$0.00
	ACG FUNDING INC	1	\$277,200.00	0.11%	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$394,000.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.17%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,800.00	0.17%	0	\$0.00
	ALLEY LOANS, INC	1	\$270,000.00	0.11%	0	\$0.00
	ALLIED FIRST BANK	2	\$236,863.10	0.1%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$172,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$452,846.00	0.18%	0	\$0.00
	AMC INC	4	\$1,668,500.00	0.67%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$777,000.00	0.31%	0	\$0.00
	AMERICAN KEN INC	3	\$1,442,000.00	0.58%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	2	\$673,894.70	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	3	\$625,638.02	0.25%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$528,349.27	0.21%	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,205,750.00	0.49%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$970,805.84	0.39%	0	\$0.00
	AMERICOR MORTGAGE INC	1	\$150,000.00	0.06%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$193,600.00	0.08%	0	\$0.00

	ANDERSON FINANCIAL GROUP INC	2	\$653,800.00	0.26%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	3	\$630,200.00	0.25%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$145,350.00	0.06%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$290,500.00	0.12%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$84,000.00	0.03%	0	\$0.00
	ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$52,500.00	0.02%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$172,550.00	0.07%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$411,761.63	0.17%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
	ARAPAHOE CREDIT	1	\$193,600.00	0.08%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,670.50	0.08%	0	\$0.00
	ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,207.76	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$267,959.62	0.11%	0	\$0.00
	ASSURED FINANCIAL CORPORATION	2	\$409,900.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL	5	\$1,517,143.82	0.61%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,401.96	0.15%	0	\$0.00
	AZ LENDING EXPERTS LLC	1	\$234,500.00	0.09%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%	0	\$0.00
	BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$327,800.00	0.13%	0	\$0.00
	BN FINANCIAL CORPORATION	1	\$224,100.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$703,500.00	0.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$402,129.89	0.16%	0	\$0.00
	CA LENDING INC	1	\$375,000.00	0.15%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	CA LENDING INC. A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
	CALABASAS FUNDING	10	\$3,445,778.97	1.39%	0	\$0.00
	CALIFORNIA CORPORATION	5	\$1,524,244.33	0.62%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS	5	\$1,704,127.66	0.69%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$823,345.36	0.33%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$646,357.96	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$195,800.00	0.08%	0	\$0.00
	CAPITAL CORP	2	\$437,320.83	0.18%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$417,000.00	0.17%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$290,250.00	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$351,446.03	0.14%	0	\$0.00
	CATALYST LENDING INC	7	\$2,237,016.63	0.9%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$1,130,839.65	0.46%	0	\$0.00
	CBC NATIONAL BANK	2	\$451,959.50	0.18%	0	\$0.00
	CENTENNIAL BANK	2	\$476,145.74	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$314,720.00	0.13%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$425,033.45	0.17%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$185,600.00	0.08%	0	\$0.00
	CF FUNDING, CORPORATION	2	\$769,600.00	0.31%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$128,297.77	0.05%	0	\$0.00
	CHOICE LENDING CORP	1	\$417,000.00	0.17%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$55,000.00	0.02%	0	\$0.00
	COASTAL MORTGAGE INC	1	\$253,600.00	0.1%	0	\$0.00
	COLORADO CAPITAL GROUP LLC. A COLORADO LLC	1	\$241,000.00	0.1%	0	\$0.00
	COLORADO HOME MORTGAGES INC	2	\$664,435.00	0.27%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$160,000.00	0.06%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$656,143.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	CORBY MORTGAGE SERVICES INC	4	\$1,266,768.05	0.51%	0	\$0.00
	CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,600.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	8	\$2,130,009.86	0.86%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$139,784.45	0.06%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,654.50	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,235,066.74	0.5%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$268,668.85	0.11%	0	\$0.00
	DYBN FINANCIAL CORPORATION	2	\$599,308.00	0.24%	0	\$0.00

EAST STAR MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
EL CONQUISTADOR MORTGAGE, INC	2	\$248,925.00	0.1%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00
EMPIREAMERICA , A CALIFORNIA CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$606,000.00	0.24%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$276,000.00	0.11%	0	\$0.00
EQUIFUND MORTGAGE	1	\$409,000.00	0.17%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$114,737.91	0.05%	0	\$0.00
FAIR HAVEN BANK AND TRUST	2	\$421,500.00	0.17%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$222,952.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,700,202.79	1.09%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA	2	\$412,034.01	0.17%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$314,000.00	0.13%	0	\$0.00
FFS INC, A CORPORATION	6	\$1,519,330.57	0.61%	0	\$0.00
FFSI , INC	1	\$398,000.00	0.16%	0	\$0.00
FFSI, INC., A CORPORATION	5	\$1,385,874.81	0.56%	0	\$0.00
FFSI, INC., A CORPORATION	4	\$1,258,212.20	0.51%	0	\$0.00
FFSO, INC., A CORPORATION	1	\$163,600.00	0.07%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$349,449.17	0.14%	0	\$0.00
FIDELITY STATE BANK	1	\$165,000.00	0.07%	0	\$0.00
FINANCIAL GROUP INC DBA MLEND	1	\$339,500.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,664.35	0.09%	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$331,000.00	0.13%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC	1	\$367,200.00	0.15%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	2	\$521,460.00	0.21%	0	\$0.00
FIRST FINANCIAL SERVICES	10	\$3,388,482.22	1.37%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,551,400.00	0.63%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$226,860.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	24	\$7,085,970.88	2.86%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	\$4,235,593.34	1.71%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$327,472.42	0.13%	0	\$0.00



	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$112,500.00	0.05%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$279,568.89	0.11%	0	\$0.00
	FIRST STATE	1	\$384,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$352,000.00	0.14%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$358,000.00	0.14%	0	\$0.00
	FLAGSTAR	5	\$1,689,443.81	0.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	204	\$56,926,827.37	23.01%	0	\$0.00
	FLORIDA CORPORATION	1	\$410,000.00	0.17%	0	\$0.00
	FLORIDA CREDIT	1	\$416,357.96	0.17%	0	\$0.00
	FREEDOM LENDING LLC	1	\$362,425.00	0.15%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	2	\$238,000.00	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,821,803.21	0.74%	0	\$0.00
	GENEVA FINANCIAL LLC	4	\$1,127,970.23	0.46%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	6	\$1,428,287.00	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$829,873.06	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,068.73	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION	1	\$417,000.00	0.17%	0	\$0.00
	GOLD WATER BANK N	1	\$170,050.00	0.07%	0	\$0.00
	GOLDEN EMPIRE	1	\$258,700.00	0.1%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$399,384.12	0.16%	0	\$0.00
	GOLDWATER BANK	2	\$394,800.00	0.16%	0	\$0.00
	GOLDWATER BANK N	1	\$267,088.13	0.11%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	GOODMORTGAGE.COM	2	\$434,311.07	0.18%	0	\$0.00
	GOOGAIN, INC	5	\$1,950,999.50	0.79%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,535,000.00	0.62%	0	\$0.00
	GRAND CASTLE, INC	2	\$882,500.00	0.36%	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$275,000.00	0.11%	0	\$0.00
	GREAT LAKES HOME MORTGAGE	2	\$616,500.00	0.25%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$431,200.00	0.17%	0	\$0.00
	GREEINCHOICE BANK	1	\$410,367.19	0.17%	0	\$0.00
	GREENCHOICE BANK	1	\$295,000.00	0.12%	0	\$0.00
		3	\$872,770.49	0.35%	0	\$0.00

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK					
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,198.90	0.05%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$341,600.00	0.14%	0	\$0.00
	HOME FINANCING INC	1	\$575,000.00	0.23%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	5	\$987,075.00	0.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$123,500.00	0.05%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$463,999.92	0.19%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$821,910.00	0.33%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$117,000.00	0.05%	0	\$0.00
	IAB FINANCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00
	ICM REAL ESTATE INC	1	\$198,900.00	0.08%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$520,860.55	0.21%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$401,766.71	0.16%	0	\$0.00
	INSPIRA GROUP, INC	1	\$284,483.45	0.11%	0	\$0.00
	INSTANT HOME LOANS INC	1	\$300,000.00	0.12%	0	\$0.00
	INT FINANCIAL SERVICES	1	\$149,868.90	0.06%	0	\$0.00
	JJST CORPORATION	1	\$447,000.00	0.18%	0	\$0.00
	JOURNEY FINANCIAL	3	\$1,050,000.00	0.42%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$618,900.00	0.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$262,744.66	0.11%	0	\$0.00
	KARZA BANK	1	\$121,600.00	0.05%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	LAKE REGION BANK	1	\$184,000.00	0.07%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$276,800.00	0.11%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$387,375.92	0.16%	0	\$0.00
	LENDERFI, INC	1	\$470,000.00	0.19%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,506.88	0.12%	0	\$0.00
	LENDING SOLUTIONS	3	\$632,204.49	0.26%	0	\$0.00
	LIBERTY FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$371,600.00	0.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$695,250.00	0.28%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$322,040.00	0.13%	0	\$0.00

	LOANLEADERS OF AMERICA INC	2	\$635,772.00	0.26%	0	\$0.00
	LUND MORTGAGE TEAM	1	\$105,300.00	0.04%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$189,507.76	0.08%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$588,100.00	0.24%	0	\$0.00
	MACS MORTGAGE INC	1	\$242,000.00	0.1%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$612,102.65	0.25%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$216,000.00	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$287,546.75	0.12%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$466,485.24	0.19%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	3	\$767,223.55	0.31%	0	\$0.00
	MAXREAL CUPERTINO	1	\$616,000.00	0.25%	0	\$0.00
	MCGLONE MORTGAGE	2	\$632,400.00	0.26%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,190,357.31	0.48%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$227,000.00	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,901.96	0.31%	0	\$0.00
	MEYERS FUNDING	1	\$393,500.00	0.16%	0	\$0.00
	MEYERS FUNDING, INC	4	\$1,062,375.00	0.43%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$532,134.10	0.22%	0	\$0.00
	MICHIGAN CORPORATION	1	\$234,799.53	0.09%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$274,107.87	0.11%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$144,200.00	0.06%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$416,357.96	0.17%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION	2	\$149,773.86	0.06%	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC	1	\$220,500.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$506,000.00	0.2%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE PRO	1	\$269,300.00	0.11%	0	\$0.00
	MORTGAGE RESOURCE GROUP	1	\$82,200.00	0.03%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$417,000.00	0.17%	0	\$0.00
	MYHDHAH CAPITAL MORTGAGE	1	\$379,401.96	0.15%	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$366,700.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$211,400.00	0.09%	0	\$0.00
		6	\$1,544,160.00	0.62%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$286,200.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$616,443.04	0.25%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$415,345.30	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$468,320.00	0.19%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$473,100.00	0.19%	0	\$0.00
	NP INC	1	\$276,249.83	0.11%	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$780,000.00	0.32%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23%	0	\$0.00
	OMEGA MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.17%	0	\$0.00
	PEOPLES BANK	2	\$647,468.50	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,076.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$955,462.27	0.39%	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$669,500.00	0.27%	0	\$0.00
	POLI MORTGAGE GROUP	7	\$1,997,332.92	0.81%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$679,765.21	0.27%	0	\$0.00
	PRAIRIE MOUNTAIN BANK	1	\$183,000.00	0.07%	0	\$0.00
	PREMIER LENDING, INC	1	\$413,000.00	0.17%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	2	\$248,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$529,189.00	0.21%	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES , INC	1	\$217,500.00	0.09%	0	\$0.00
	PRUDLER FUNDING	2	\$309,200.00	0.12%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$249,997.80	0.1%	0	\$0.00
	PRUDLKR FUNDING	1	\$358,250.00	0.14%	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$688,250.00	0.28%	0	\$0.00
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$728,774.08	0.29%	0	\$0.00
	RIVERA MORTGAGE	1	\$310,750.00	0.13%	0	\$0.00
	RJS, INC	1	\$328,500.00	0.13%	0	\$0.00
		1	\$399,000.00	0.16%	0	\$0.00

	RJS, INC., A CALIFORNIA CORPORATION					
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	RPM MORTGAGE	4	\$1,615,884.61	0.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,402.60	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.28%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$635,500.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$372,000.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$330,400.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$86,866.05	0.04%	0	\$0.00
	SOMERSET LENDING CORP	1	\$109,400.00	0.04%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$482,000.00	0.19%	0	\$0.00
	STEWARD INVESTMENTS	1	\$278,000.00	0.11%	0	\$0.00
	STRATIS FINANCIAL CORP	7	\$2,268,200.00	0.92%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	0	\$0.00
	SUN CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00
	TANDEM MORTGAGE	1	\$134,787.54	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	6	\$1,194,438.82	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,047,652.00	0.42%	0	\$0.00
	THAYER FINANCIAL CORP	4	\$1,228,000.00	0.5%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$618,000.00	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	THE HORN FUNDING CORP	1	\$292,499.99	0.12%	0	\$0.00
	THE SOUTHWESTERN	3	\$864,500.00	0.35%	0	\$0.00
	THE TURNKEY FOUNDATION	1	\$249,000.00	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$363,094.25	0.15%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$208,400.00	0.08%	0	\$0.00
	TOUTED AMERICAN MORTGAGE CORP	1	\$605,600.00	0.24%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$296,792.00	0.12%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$371,500.00	0.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	8	\$2,663,500.00	1.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$2,213,850.00	0.89%	0	\$0.00
	UNITED PACIFIC REALTY	2	\$338,000.00	0.14%	0	\$0.00
		2	\$331,563.99	0.13%	0	\$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LLC					
	VALLEY BANK	1	\$416,343.73	0.17%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L	2	\$641,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$587,736.71	0.24%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$167,250.00	0.07%	0	\$0.00
	WATERMARK CAPITAL INC	9	\$3,040,816.00	1.23%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	WESTERN BANCORP	14	\$5,175,705.44	2.09%	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00
	WIDE FINANCIAL LLC	3	\$713,274.00	0.29%	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,161.43	0.11%	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE	1	\$184,666.05	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	17	\$6,025,310.79	2.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$349,461.11	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,178,392.54	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$186,712.08	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$732,159.42	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	\$394,877.57	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,491,421.90	1.41%	0	\$0.00
	Unavailable	4	\$1,367,248.74	0.56%	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$247,403,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WNYG8</b>	<b>BLUE BRICK FINANCIAL LLC</b>	<b>1</b>	<b>\$166,154.75</b>	<b>14.19%</b>	<b>0</b>	<b>\$0.00</b>
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,387.00	12.16%	0	\$0.00
	OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$180,037.46	15.38%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,873.77	12.38%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$305,000.00	26.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,193.84	19.84%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,170,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138WNYH6</b>	<b>AMERICAN MTG &amp; EQUITY CONSULTANTS</b>	<b>1</b>	<b>\$263,271.27</b>	<b>7.81%</b>	<b>0</b>	<b>\$0.00</b>
	CALABASAS FUNDING	1	\$384,000.00	11.39%	0	\$0.00
	FLAGSTAR	1	\$189,200.00	5.61%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$806,200.00	23.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$217,170.09	6.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	11.92%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED	1	\$208,000.00	6.17%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$429,470.00	12.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$303,000.00	8.98%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$170,200.00	5.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,372,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYJ2	AMERICAN MORTGAGE INC	1	\$232,800.00	17.72%	0	\$0.00
	BANKS OF WISCONSIN	1	\$127,750.00	9.72%	0	\$0.00
	CALABASAS FUNDING	1	\$152,000.00	11.57%	0	\$0.00
	GLOBAL LENDING SOLUTIONS	1	\$146,442.96	11.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$184,000.00	14%	0	\$0.00
	NLC OF OHIO, A CORPORATION	1	\$289,996.00	22.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$180,961.39	13.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,313,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYK9	ADK FINANCIAL GROUP	1	\$285,000.00	1.48%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$296,000.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$220,000.00	1.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$136,500.00	0.71%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	2.16%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$151,817.03	0.79%	0	\$0.00
	C&T MORTGAGE INC	1	\$174,380.32	0.9%	0	\$0.00
	CALABASAS FUNDING	1	\$410,000.00	2.13%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$265,160.00	1.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,737.41	1.06%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$430,900.00	2.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$377,000.00	1.96%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$194,950.00	1.01%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$417,000.00	2.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$228,000.00	1.18%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	2	\$426,582.98	2.21%	0	\$0.00

	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$189,749.35	0.98%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION , A	1	\$224,000.00	1.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,809,772.29	24.94%	0	\$0.00
	FLORIDA CORPORATION	1	\$152,000.00	0.79%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.88%	0	\$0.00
	GLOBAL EQUITY FINANCE , INC	1	\$239,683.38	1.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$285,645.35	1.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.79%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$256,419.95	1.33%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$172,230.97	0.89%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.48%	0	\$0.00
	INFINITY FUNDING PLC	1	\$360,000.00	1.87%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$225,150.00	1.17%	0	\$0.00
	LENDING SOLUTIONS	3	\$903,541.75	4.69%	0	\$0.00
	LENDING SOLUTIONS INC	2	\$445,000.00	2.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$202,500.00	1.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,463.23	2.16%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$188,000.00	0.97%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,200.00	0.74%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,014.96	1.01%	0	\$0.00
	METROPOLITAN HOME	1	\$416,450.87	2.16%	0	\$0.00
	MK LENDING, CORP	1	\$256,500.00	1.33%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPAORTION	1	\$208,000.00	1.08%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$495,387.66	2.57%	0	\$0.00
	NOVA FINANCIAL	1	\$214,000.00	1.11%	0	\$0.00
	PEOPLES BANK	1	\$152,000.00	0.79%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,670.79	1.29%	0	\$0.00
	PIONEER BANK, SSB	1	\$317,200.00	1.64%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$180,750.00	0.94%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,800.00	1.04%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$263,000.00	1.36%	0	\$0.00



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	ROYAL UNITED MORTGAGE LLC	1	\$129,903.88	0.67%	0	\$0.00
	SECURE FINANCIAL SERVICES	2	\$283,906.89	1.47%	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$220,000.00	1.14%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$304,000.00	1.58%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$215,000.00	1.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$176,756.93	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,282,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYL7	BCK CAPITAL INC	1	\$62,300.00	1.59%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,927.77	1.53%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$39,944.89	1.02%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$54,490.15	1.39%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$75,000.00	1.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$46,287.56	1.18%	0	\$0.00
	CROW RIVER STATE BANK	1	\$61,500.00	1.57%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$63,543.00	1.62%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$59,841.01	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,704.85	3.19%	0	\$0.00
	FELGE INTERNATIONAL	1	\$69,000.00	1.76%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$51,000.00	1.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,130,923.48	28.89%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$73,403.22	1.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$70,000.00	1.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,000.00	1.28%	0	\$0.00
	GRAND CASTLE	1	\$78,900.00	2.02%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$43,875.00	1.12%	0	\$0.00
	HOME STAR FUNDING	1	\$78,655.20	2.01%	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$41,944.69	1.07%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC	1	\$74,901.06	1.91%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$59,500.00	1.52%	0	\$0.00

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	LENDING SOLUTIONS	1	\$72,000.00	1.84%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$70,562.84	1.8%	0	\$0.00
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$25,968.71	0.66%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$53,557.88	1.37%	0	\$0.00
	PRAIRIE MOUNTAIN BANK	1	\$72,000.00	1.84%	0	\$0.00
	PRIORITY LENDING LLC	1	\$58,429.58	1.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$66,000.00	1.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$476,566.14	12.17%	0	\$0.00
	SOUTHPOINT BANK	1	\$55,271.32	1.41%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$62,750.00	1.6%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$61,938.33	1.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$66,062.89	1.69%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$83,200.00	2.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$65,500.00	1.67%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$82,266.94	2.1%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$73,053.67	1.87%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,914,770.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYM5	CF FUNDING, CORPORATION	1	\$118,000.00	5.04%	0	\$0.00
	CS FINANC	1	\$115,840.18	4.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$115,000.00	4.91%	0	\$0.00
	FLAGSTAR	2	\$243,000.00	10.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,650.00	25.1%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$114,800.00	4.9%	0	\$0.00
	INFINITY FUNDING PLC	1	\$120,152.08	5.13%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$114,750.00	4.9%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$116,000.00	4.96%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$120,000.00	5.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$225,000.00	9.61%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$120,000.00	5.13%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$112,000.00	4.78%	0	\$0.00
	WORLD WIDE CREDIT	1	\$118,750.00	5.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,340,942.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYN3	AAA CAPITAL INVESTMENT, INC	1	\$142,500.00	3.46%	0	\$0.00

	ACE LENDING, LLC	1	\$132,687.00	3.22%	0	\$0.00
	AZ LENDING EXPERTS LLC	1	\$133,600.00	3.25%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$143,250.00	3.48%	0	\$0.00
	DUKE CITY HOME LOANS LLC	1	\$132,000.00	3.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,499,501.66	36.43%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,339.59	3.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$132,539.36	3.22%	0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$132,750.00	3.22%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$141,754.98	3.44%	0	\$0.00
	IAB FINANCIAL BANK	1	\$129,200.00	3.14%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,000.00	3.06%	0	\$0.00
	NJ LENDERS CORP	1	\$134,834.01	3.28%	0	\$0.00
	NORTHPOINT MORTGAGE INC, A CORPORATION	1	\$148,000.00	3.6%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$147,575.00	3.59%	0	\$0.00
	ROXAL UNITED MORTGAGE LLC	1	\$140,100.00	3.4%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$142,500.00	3.46%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$145,300.00	3.53%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$285,000.00	6.92%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,116,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYP8	CALABASAS FUNDING	1	\$172,000.00	8.06%	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$161,296.81	7.56%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,600.00	7.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$482,299.98	22.61%	0	\$0.00
	LENDING SOLUTIONS	2	\$322,200.00	15.1%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$160,000.00	7.5%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORAATION	1	\$170,100.00	7.97%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$173,375.00	8.13%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$164,752.17	7.72%	0	\$0.00
	SUNVEST MORTGAGE GROUP	1	\$169,750.00	7.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,133,373.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WNYQ6	AAA CAPITAL INVESTMENT, INC	3	\$1,229,000.00	7.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.6%	0	\$0.00
	ACG FUNDING INC	1	\$376,000.00	2.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$183,750.00	1.09%	0	\$0.00
	AMERICAN KEN INC	1	\$217,500.00	1.29%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$213,893.08	1.27%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$159,803.27	0.95%	0	\$0.00
	BRIGHTEN LENDING	1	\$393,000.00	2.34%	0	\$0.00
	CALABASAS FUNDING	1	\$360,000.00	2.14%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$160,000.00	0.95%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,487.26	2.48%	0	\$0.00
	CF FUNDING, CORPORATION	1	\$239,683.95	1.43%	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$224,000.00	1.33%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$203,731.36	1.21%	0	\$0.00
	DBA PRIORITY	1	\$412,955.49	2.46%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$169,600.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$351,536.47	2.09%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$249,670.79	1.49%	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER	2	\$609,000.00	3.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,743,000.00	22.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$156,194.04	0.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,463.23	2.48%	0	\$0.00
	GOLDWATER BANK	1	\$202,145.36	1.2%	0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	0	\$0.00
	ICM REAL ESTATE INC	1	\$283,000.00	1.68%	0	\$0.00
	INFINITY FUNDING PLC	1	\$223,200.00	1.33%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$192,500.00	1.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$161,042.44	0.96%	0	\$0.00
	MK LENDING, CORP	1	\$210,000.00	1.25%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	1.78%	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$230,122.65	1.37%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$259,680.31	1.55%	0	\$0.00
	NORTCO INC	2	\$614,881.18	3.66%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$610,500.00	3.63%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	0	\$0.00

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	PEOPLES DISCOUNT MORTGAGE INC	1	\$153,750.00	0.92%	0	\$0.00
	RELIANCE FINANCIAL GROUP	1	\$271,000.00	1.61%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$183,508.03	1.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.76%	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$912,000.00	5.43%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,797,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYR4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$70,893.07	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$74,894.32	1.32%	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$83,803.51	1.48%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$48,000.00	0.85%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$72,000.00	1.27%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$145,326.59	2.56%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$48,000.00	0.85%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$65,000.00	1.14%	0	\$0.00
	CAPITAL CORP	1	\$59,913.40	1.05%	0	\$0.00
	CENTENNIAL BANK	1	\$66,653.83	1.17%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$69,891.26	1.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$85,000.00	1.5%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$56,714.45	1%	0	\$0.00
	EASY MORTGAGE, INC	1	\$59,650.00	1.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$62,700.00	1.1%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,000.00	0.92%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$61,275.00	1.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,891.56	1.27%	0	\$0.00
	FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	1.44%	0	\$0.00
	FIRST STATE	1	\$72,000.00	1.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,321,392.34	23.26%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$79,080.71	1.39%	0	\$0.00
	GOLDWATER BANK	1	\$83,074.69	1.46%	0	\$0.00

	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$79,500.00	1.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$63,750.00	1.12%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$141,670.38	2.49%	0	\$0.00
	HOMEOWNERS FINANCIAL	1	\$58,507.44	1.03%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$77,250.00	1.36%	0	\$0.00
	INFINITY FUNDING PLC	2	\$135,000.00	2.38%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$64,902.10	1.14%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,400.00	0.96%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$79,240.00	1.4%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC	1	\$59,911.61	1.05%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$84,097.96	1.48%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$148,995.65	2.62%	0	\$0.00
	NP INC	2	\$143,316.57	2.52%	0	\$0.00
	ORLANDO FINANCIAL CENTER, INC	1	\$54,670.97	0.96%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$52,000.00	0.92%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$75,100.00	1.32%	0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$67,200.00	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,407.63	1.33%	0	\$0.00
	RUIDOSO MORTGAGE	1	\$73,000.00	1.29%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$64,000.00	1.13%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$74,691.94	1.31%	0	\$0.00
	SOUTHPOINT BANK	1	\$73,039.82	1.29%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$78,831.86	1.39%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$75,000.00	1.32%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$82,378.46	1.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	1.32%	0	\$0.00
	UNITED FIDELITY BANK	1	\$72,750.00	1.28%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$66,000.00	1.16%	0	\$0.00
	WESTERN MORTGAGE CO	1	\$78,400.00	1.38%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$79,884.53	1.41%	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$73,021.97	1.29%	0	\$0.00
	Unavailable	4	\$308,177.65	5.41%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,680,251.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYS2	ALL WESTERN MORTGAGE, INC	1	\$85,376.59	0.84%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$108,440.00	1.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$89,371.04	0.88%	0	\$0.00

	AMERICAN MORTGAGE SERVICES, INC	1	\$87,500.00	0.86%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$93,750.00	0.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$103,559.21	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$94,746.57	0.93%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$102,848.26	1.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$87,476.58	0.86%	0	\$0.00
	CF FUNDING, CORPORATION	1	\$100,000.98	0.99%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$97,362.63	0.96%	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$94,000.00	0.93%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00
	COMPLETE SYSTEMS INC	1	\$109,600.00	1.08%	0	\$0.00
	CROSSLINE CAPITAL	1	\$107,388.57	1.06%	0	\$0.00
	CROSSLINK CAPITAL, INC A CORPORATION	1	\$108,485.40	1.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$85,852.49	0.85%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$110,000.00	1.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$104,000.00	1.03%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,799.80	1%	0	\$0.00
	FIRST CHOICE MORTGAGE	1	\$100,000.00	0.99%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$104,945.17	1.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$95,000.00	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$97,850.00	0.97%	0	\$0.00
	FIRST NATIONAL BANK	3	\$311,371.72	3.07%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$97,500.00	0.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$94,905.00	0.94%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.99%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$202,158.57	1.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,921,019.02	18.95%	0	\$0.00
	FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$90,600.00	0.89%	0	\$0.00
		1	\$100,000.00	0.99%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GOLD STAR MORTGAGE FIHATCIAL GROUP	1	\$90,000.00	0.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,843.36	1.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,025.88	0.85%	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$96,000.00	0.95%	0	\$0.00
	HOMELAND MORTGAGE LLC	1	\$93,986.34	0.93%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$105,843.84	1.04%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,200.00	1%	0	\$0.00
	INDEPENDENT BRNK	1	\$90,000.00	0.89%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$94,013.94	0.93%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,852.68	0.99%	0	\$0.00
	KOHLER CREDIT UNION	1	\$87,500.00	0.86%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$94,856.92	0.94%	0	\$0.00
	MAPS CREDIT UNION	1	\$99,852.68	0.99%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$91,867.45	0.91%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,124.80	0.85%	0	\$0.00
	MIDWEST MORTGAGE	1	\$87,600.00	0.86%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$104,925.00	1.04%	0	\$0.00
	MORTGAGE IHC	1	\$88,000.00	0.87%	0	\$0.00
	NATIONS LENDING CORP	1	\$96,500.00	0.95%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,350.00	0.85%	0	\$0.00
	NOVA FINANCIAL	1	\$106,008.98	1.05%	0	\$0.00
	OAK MORTGAGE GROUP	1	\$99,855.91	0.99%	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$102,000.00	1.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$90,363.69	0.89%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$110,000.00	1.09%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC	1	\$92,000.00	0.91%	0	\$0.00
	RATE ONE FINANCIAL	1	\$100,000.00	0.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$381,146.89	3.76%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$110,000.00	1.09%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$104,500.00	1.03%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$92,116.85	0.91%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$103,849.89	1.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.99%	0	\$0.00



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	SUNVEST MORTGAGE GROUP	1	\$88,565.78	0.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$88,542.00	0.87%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$109,600.00	1.08%	0	\$0.00
	TEXELL CREDIT UNION	1	\$99,900.00	0.99%	0	\$0.00
	THE CALLAWAY BANK	1	\$93,250.00	0.92%	0	\$0.00
	TOP ONE MORTGAGE	1	\$100,000.00	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$98,000.00	0.97%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,854.15	0.98%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$96,000.00	0.95%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$90,114.07	0.89%	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE	1	\$101,849.74	0.93%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,137,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYT0	ALLEY LOANS, INC	1	\$108,000.00	1.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$89,981.13	1.27%	0	\$0.00
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$88,383.46	1.25%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,400.00	1.28%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	1.42%	0	\$0.00
	BCK CAPITAL INC	1	\$96,500.00	1.37%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$105,775.00	1.5%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION	1	\$95,873.35	1.36%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$93,500.00	1.32%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$106,399.00	1.51%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	2	\$183,975.00	2.6%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,868.31	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,939.19	2.94%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$94,173.43	1.33%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,482.46	1.35%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$91,074.35	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,969,317.59	27.87%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$194,968.31	2.76%	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,950.48	1.37%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$103,300.50	1.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$91,079.90	1.29%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$93,000.00	1.32%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$108,350.51	1.53%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$101,063.68	1.43%	0	\$0.00
	MCGLONE MORTGAGE	1	\$109,848.45	1.55%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$100,000.00	1.42%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$102,344.05	1.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,623.72	1.33%	0	\$0.00
	NP INC	1	\$97,500.00	1.38%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$98,790.93	1.4%	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$96,000.00	1.36%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$99,750.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$473,650.00	6.7%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$105,600.00	1.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$203,534.53	2.88%	0	\$0.00
	SKAGIT STATE BANK	1	\$103,862.79	1.47%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$107,200.00	1.52%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$92,500.00	1.31%	0	\$0.00
	TEXELL CREDIT UNION	1	\$99,100.00	1.4%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$89,200.00	1.26%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$104,823.78	1.48%	0	\$0.00
	TOP ONE MORTGAGE	1	\$90,190.00	1.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$193,200.00	2.73%	0	\$0.00
	WORLD WIDE CREDIT	1	\$99,750.00	1.42%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,065,823.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNYU7	3RD FINANCIAL	1	\$170,798.04	14.26%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$141,887.32	11.84%	0	\$0.00
	CHARTER BANK	1	\$114,345.09	9.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$644,518.11	53.8%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,389.62	10.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,197,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WP2H6		M&T BANK	39	\$6,336,640.87	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,336,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP2K9		M&T BANK	9	\$1,753,620.98	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,753,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP2N3		M&T BANK	33	\$7,892,120.02	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,892,120.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP2Z6		M&T BANK	26	\$4,663,539.94	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,663,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3A0		M&T BANK	67	\$11,335,721.35	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,335,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3C6		M&T BANK	26	\$4,717,081.34	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,717,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3F9		M&T BANK	25	\$5,347,480.99	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,347,480.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3G7		LAKEVIEW FUNDING CORP	1	\$549,171.61	9.98%	0	\$0.00
		M&T BANK	29	\$4,567,402.35	83.04%	0	\$0.00
		THE MORTGAGE LINK INC	1	\$383,845.44	6.98%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,500,419.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3J1		M&T BANK	13	\$2,231,729.05	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,231,729.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3L6		M&T BANK	75	\$13,489,247.40	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,489,247.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3M4		M&T BANK	32	\$3,540,252.26	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,540,252.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3N2		M&T BANK	74	\$7,665,842.74	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,665,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3Q5		M&T BANK	6	\$1,015,097.39	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,015,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3U6		M&T BANK	46	\$5,115,235.64	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,115,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3V4		M&T BANK	10	\$1,508,200.00	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,508,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3Y8	M&T BANK		10	\$2,350,965.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,350,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3Z5	M&T BANK		8	\$1,292,844.07	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,292,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WPFE9	M&T BANK		72	\$13,316,009.24	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,316,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WPWW0	DIRECTORS FINANCIAL GROUP		2	\$506,550.00	6.87%	0	\$0.00
	GREEN TREE SERVICING LLC		18	\$4,740,052.69	64.31%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC		1	\$304,000.00	4.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$217,600.00	2.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$247,500.00	3.36%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC		1	\$322,000.00	4.37%	0	\$0.00
	PERFORMANCE FINANCIAL INC		1	\$360,000.00	4.88%	0	\$0.00
	SEVERN SAVINGS BANK, FSB		1	\$290,400.00	3.94%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC		1	\$382,500.00	5.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,370,602.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WPZ23	M&T BANK		74	\$14,944,893.83	99.17%	0	\$0.00
	MORTGAGE NETWORK, INC		1	\$125,788.88	0.83%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,070,682.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WPZ98	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$173,226.95	0.95%	0	\$0.00
	M&T BANK		72	\$18,138,065.23	99.05%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,311,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQAM4	ACCUNET MORTGAGE LLC		1	\$129,000.00	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$165,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$347,601.95	0.69%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$415,055.41	0.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION		1	\$154,678.92	0.31%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$175,684.83	0.35%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION		1	\$115,805.16	0.23%	0	\$0.00

	HOME LOAN MORTGAGE COMPANY	1	\$294,000.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$790,256.96	1.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$324,000.00	0.65%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$524,247.20	1.05%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,000.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$211,200.00	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,427,349.83	2.85%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,000.00	1.49%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$344,000.00	0.69%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$199,750.00	0.4%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,382.02	0.65%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,564.84	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$551,988.56	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$41,904,076.35	83.56%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$50,131,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQAN2	ACOPIA, LLC	1	\$329,396.43	0.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$941,673.67	1.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,268.39	0.48%	0	\$0.00
	CAPSTONE BANK	1	\$104,607.33	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,507.89	0.79%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$496,777.58	0.99%	0	\$0.00
	CTHM LLC	1	\$450,157.58	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$243,652.74	0.49%	0	\$0.00
	FFSI INC	1	\$598,879.27	1.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$623,111.54	1.24%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$226,617.81	0.45%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$243,048.75	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$309,000.00	0.62%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$227,565.12	0.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$712,344.35	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$277,209.09	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,203.45	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,369,056.53	2.73%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$424,296.13	0.85%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$66,882.54	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$475,600.00	0.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$353,865.18	0.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,610.51	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$441,919.63	0.88%	0	\$0.00
	SCBT	1	\$191,610.33	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$160,941.12	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$695,627.54	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,374.28	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$487,919.39	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A	135	\$37,739,642.40	75.24%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,158,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQAP7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,378.14	0.68%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$399,000.00	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$757,994.32	1.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$649,504.59	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.5%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$249,597.89	0.5%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$778,000.00	1.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$470,174.30	0.94%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$624,536.93	1.25%	0	\$0.00

		WELLS FARGO BANK, N.A	151	\$45,319,808.26	90.95%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$49,835,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXE7		THE HUNTINGTON NATIONAL BANK	84	\$12,961,338.82	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,961,338.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXF4		THE HUNTINGTON NATIONAL BANK	85	\$13,583,641.12	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,583,641.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXG2		THE HUNTINGTON NATIONAL BANK	95	\$14,970,138.02	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,970,138.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXH0		THE HUNTINGTON NATIONAL BANK	47	\$6,740,127.37	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,740,127.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXJ6		THE HUNTINGTON NATIONAL BANK	21	\$2,451,944.56	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,451,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXK3		THE HUNTINGTON NATIONAL BANK	16	\$1,032,922.28	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,032,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXL1		THE HUNTINGTON NATIONAL BANK	14	\$2,786,431.56	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,786,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXM9		THE HUNTINGTON NATIONAL BANK	78	\$8,783,482.71	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,783,482.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXN7		THE HUNTINGTON NATIONAL BANK	29	\$2,541,762.33	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,541,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXP2		THE HUNTINGTON NATIONAL BANK	22	\$4,413,231.73	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,413,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXQ0		THE HUNTINGTON NATIONAL BANK	12	\$2,468,051.81	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,468,051.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXR8		THE HUNTINGTON NATIONAL BANK	11	\$2,333,753.67	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,333,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQXS6		THE HUNTINGTON NATIONAL BANK	8	\$1,762,461.59	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,762,461.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQZF2		SWBC MORTGAGE CORPORATION	16	\$4,460,366.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,460,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WR6G0	EMBRACE HOME LOANS, INC	51	\$10,091,902.66	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,091,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6K1	EMBRACE HOME LOANS, INC	69	\$15,249,138.95	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,249,138.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6L9	EMBRACE HOME LOANS, INC	31	\$5,239,299.74	100%	1	\$131,917.57
<b>Total</b>		<b>31</b>	<b>\$5,239,299.74</b>	<b>100%</b>	<b>1</b>	<b>\$131,917.57</b>
3138WR6M7	EMBRACE HOME LOANS, INC	35	\$9,458,714.81	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,458,714.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6N5	EMBRACE HOME LOANS, INC	24	\$4,745,426.47	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,745,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR6Q8	EMBRACE HOME LOANS, INC	74	\$15,897,974.00	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,897,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ27	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,786,636.88	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,786,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ43	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,478,645.03	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,478,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ50	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,538,192.61	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,538,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ68	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,644,065.16	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,644,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ76	REGIONS BANK DBA REGIONS MORTGAGE	33	\$8,615,052.03	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,615,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ84	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,406,307.61	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,406,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRJ92	REGIONS BANK DBA REGIONS MORTGAGE	59	\$13,302,637.33	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,302,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WRKA7		REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,036,366.14	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,036,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKB5		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,776,533.06	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,776,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKC3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,124,531.65	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,531.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKD1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,343,670.84	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,343,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKE9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,436,320.93	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,436,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKF6		REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,086,490.91	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,086,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKG4		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,146,627.79	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,146,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKH2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,312,146.71	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,312,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYS3		ADAMS COUNTY NATIONAL BANK	1	\$164,054.90	0.14%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$379,401.96	0.32%	0	\$0.00
		AMERICAN MTG & EQUITY CONS INC	1	\$301,535.02	0.25%	0	\$0.00
		AMERICANWEST BANK	1	\$403,364.19	0.34%	0	\$0.00
		AVALON MORTGAGE INC	1	\$116,723.92	0.1%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$732,313.74	0.62%	0	\$0.00
		BANK OF NORTH CAROLINA	3	\$685,028.96	0.58%	0	\$0.00
		BANK OF SOUTH CAROLINA	1	\$175,694.43	0.15%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$405,774.28	0.34%	0	\$0.00
		BNC NATIONAL BANK	1	\$342,460.20	0.29%	0	\$0.00
		CALABASAS FUNDING DBA CFC MTG	4	\$1,610,488.63	1.35%	0	\$0.00
		CERTUSBANK, N.A	3	\$445,827.98	0.37%	0	\$0.00
		CFS MORTGAGE CORPORATION	1	\$220,152.99	0.18%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	2	\$766,299.42	0.64%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$304,186.13	0.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$656,268.90	0.55%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$176,433.86	0.15%	0	\$0.00
	COMMUNITY WEST BANK, N.A	2	\$499,855.74	0.42%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$754,821.78	0.63%	0	\$0.00
	COUNTYBANK	1	\$295,405.84	0.25%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$663,888.68	0.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$224,653.57	0.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$359,457.78	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$175,965.86	0.15%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$335,870.13	0.28%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$262,400.00	0.22%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$384,394.10	0.32%	0	\$0.00
	FIRST NBC BANK	1	\$174,206.81	0.15%	0	\$0.00
	FLATHEAD BANK	1	\$199,678.31	0.17%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$61,956.55	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$594,103.84	0.5%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$186,712.08	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$353,600.00	0.3%	0	\$0.00
	IQ CREDIT UNION	1	\$189,457.84	0.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.35%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$166,737.18	0.14%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$387,900.08	0.33%	0	\$0.00
	MIDSOUTH BANK	1	\$130,299.07	0.11%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$368,608.71	0.31%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,139,229.71	0.96%	0	\$0.00
	MORTGAGE TRUST INC	2	\$492,889.94	0.41%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$656,466.08	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$164,572.33	0.14%	0	\$0.00
	PARK STERLING BANK	1	\$399,381.42	0.34%	0	\$0.00
	PEOPLES BANK	1	\$299,538.10	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$394,124.88	0.33%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$261,529.87	0.22%	0	\$0.00
	PULASKI BANK	1	\$360,227.07	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$384,893.31	0.32%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$675,247.47	0.57%	0	\$0.00
	STARION FINANCIAL	1	\$261,596.61	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	415	\$92,166,495.80	77.44%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,005,187.12	0.84%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,616,109.69	1.36%	0	\$0.00
	TRADITION MORTGAGE	2	\$615,581.80	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$447,012.46	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,133.43	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$970,591.30	0.82%	0	\$0.00

	VIRGINIA HERITAGE BANK	1	\$183,716.70	0.15%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$170,231.67	0.14%	0	\$0.00
	WCS LENDING LLC	2	\$830,046.58	0.7%	0	\$0.00
	WESTBURY BANK	1	\$335,493.93	0.26%	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$119,024,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYT1	ALCOVA MORTGAGE LLC	1	\$183,473.25	0.16%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$395,376.78	0.33%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$356,450.34	0.3%	0	\$0.00
	BNC NATIONAL BANK	2	\$819,807.77	0.69%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$416,343.73	0.35%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	5	\$1,870,819.30	1.58%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC	1	\$404,961.67	0.34%	0	\$0.00
	CERTUSBANK, N.A	2	\$579,086.35	0.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$410,353.18	0.35%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$798,503.56	0.68%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$209,676.66	0.18%	0	\$0.00
	COMMUNITY BANK	1	\$369,417.70	0.31%	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$232,126.04	0.2%	0	\$0.00
	CONGRESSIONAL BANK	1	\$303,041.74	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.35%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$388,014.71	0.33%	0	\$0.00
	COUNTYBANK	1	\$388,887.01	0.33%	0	\$0.00
	DACOTA BANK	1	\$105,665.87	0.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$212,465.10	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$175,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	3	\$468,009.97	0.4%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$121,816.25	0.1%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$302,523.14	0.26%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$80,370.52	0.07%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$367,420.85	0.31%	0	\$0.00
	FIRST NBC BANK	1	\$358,295.36	0.3%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$274,576.59	0.23%	0	\$0.00
	FIRSTBANK	1	\$132,881.49	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$161,306.68	0.14%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$645,072.97	0.55%	0	\$0.00
	GLACIER BANK	1	\$370,600.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$259,215.58	0.22%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$265,410.74	0.22%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$369,430.32	0.31%	0	\$0.00
	INTRUST BANK. N.A	1	\$99,843.62	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$137,592.46	0.12%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$327,508.24	0.28%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$349,449.17	0.3%	0	\$0.00

	LAWRENCE BANK	2	\$341,162.25	0.29%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$416,357.96	0.35%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	4	\$1,619,842.88	1.37%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$134,792.14	0.11%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$227,141.96	0.19%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$711,979.67	0.6%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$671,963.80	0.57%	0	\$0.00
	MORTGAGE TRUST INC	1	\$224,461.42	0.19%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$209,366.43	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$75,184.06	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	\$664,985.16	0.56%	0	\$0.00
	ONE BANK AND TRUST	1	\$416,343.73	0.35%	0	\$0.00
	PEOPLES BANK	1	\$275,575.05	0.23%	0	\$0.00
	PULASKI BANK	1	\$415,022.02	0.35%	0	\$0.00
	RELIANCE BANK	1	\$313,516.54	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$309,512.13	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	434	\$93,466,238.07	79.07%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$369,382.20	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$383,812.65	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$284,551.47	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$553,566.36	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$355,066.35	0.3%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$379,388.78	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,798.96	0.12%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$348,896.74	0.3%	0	\$0.00
	WCS LENDING LLC	1	\$189,106.85	0.16%	0	\$0.00
	WESTERN VISTA FCU	1	\$163,353.59	0.14%	0	\$0.00
	YUKON NATIONAL BANK	1	\$416,329.27	0.36%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$118,209,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYU8	APPROVED FUNDING CORPORATION	1	\$650,658.10	0.5%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$362,465.23	0.28%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,769.36	0.32%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	4	\$1,375,259.93	1.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$331,988.96	0.25%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$302,054.35	0.23%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$229,068.89	0.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$168,751.03	0.13%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$120,580.10	0.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$234,461.09	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$305,549.20	0.23%	0	\$0.00
	EUREKA HOMESTEAD	1	\$231,345.10	0.18%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$127,047.89	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$135,799.65	0.1%	0	\$0.00

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	GOLDEN EMPIRE MORTGAGE, INC	5	\$2,067,697.30	1.58%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$168,756.50	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$260,229.74	0.2%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$194,342.37	0.15%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$324,552.24	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$384,432.82	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	578	\$120,027,071.95	91.77%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$599,415.64	0.46%	0	\$0.00
	THE HOME LENDING GROUP	1	\$204,000.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$425,156.36	0.33%	0	\$0.00
	TRADITION MORTGAGE	1	\$211,687.28	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$406,246.80	0.31%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$532,381.90	0.39%	0	\$0.00
<b>Total</b>		<b>612</b>	<b>\$130,796,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYV6	SUNTRUST MORTGAGE, INC	93	\$18,037,500.71	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$18,037,500.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYW4	SUNTRUST MORTGAGE, INC	116	\$22,011,805.60	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$22,011,805.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYX2	SUNTRUST MORTGAGE, INC	66	\$11,856,902.28	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,856,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRY Y0	SUNTRUST MORTGAGE, INC	114	\$20,516,861.82	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$20,516,861.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRYZ7	COUNTYBANK	1	\$52,554.54	0.49%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$69,793.41	0.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	157	\$10,351,193.06	97.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,757.54	0.79%	0	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$74,691.21	0.7%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,631,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZF0	ACRE MORTGAGE & FINANCIAL, INC	1	\$199,698.77	1.35%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$624,578.51	4.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$355,451.87	2.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,601.95	1.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,357.95	2.82%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$327,505.98	2.22%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$293,320.49	1.98%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	37	\$11,252,067.62	76.11%	0	\$0.00

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	PRIMESOURCE MORTGAGE, INC	1	\$289,563.21	1.96%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$624,058.65	4.22%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$244,630.99	1.66%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,783,835.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZG8	ACRE MORTGAGE & FINANCIAL, INC	1	\$269,419.85	7.74%	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$416,425.49	11.97%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$2,794,051.69	80.29%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,479,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZH6	DAS ACQUISITION COMPANY, LLC	2	\$205,390.57	17.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$99,359.80	8.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$707,525.50	58.99%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$98,857.36	8.24%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$88,225.52	7.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,199,358.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZJ2	FAMILY FIRST FUNDING, LLC	1	\$87,373.93	8.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$942,799.00	91.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,030,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZK9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$139,566.45	7.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,342,525.00	75.73%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$290,606.16	16.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,772,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZL7	PLAZA HOME MORTGAGE, INC	7	\$1,522,451.66	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,522,451.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZM5	FIRST PRIORITY FINANCIAL INC	1	\$198,750.00	6.81%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$185,732.01	6.36%	0	\$0.00
	GOTMORTGAGE.COM	1	\$193,726.65	6.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,990,350.00	68.15%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$352,014.35	12.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,920,573.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZN3	HAPPYMORTGAGE	1	\$175,762.92	15.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$728,400.00	65.69%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$204,723.86	18.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,108,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WRZP8	AMERICAN FINANCIAL NETWORK INC	1	\$268,206.14	22.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$303,705.17	25.94%	0	\$0.00
	PLAZA HOME MORTGAGE,INC	2	\$598,767.07	51.15%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,170,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZQ6	PLAZA HOME MORTGAGE, INC	9	\$1,394,425.00	92.88%	0	\$0.00
	TEXASLENDING.COM	1	\$106,888.77	7.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,501,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZR4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$221,160.00	8.47%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$133,919.19	5.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$2,257,450.00	86.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,612,529.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZS2	PLAZA HOME MORTGAGE, INC	5	\$1,352,850.00	88.97%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$167,752.50	11.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,520,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZT0	DAS ACQUISITION COMPANY, LLC	3	\$311,601.03	26.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$63,900.00	5.49%	0	\$0.00
	PLAZA HOME MORTGAGE,INC	7	\$789,430.00	67.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,164,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZU7	ATLANTIC FINANCIAL, INC	1	\$276,991.33	19.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$291,579.28	20.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$884,000.00	60.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,452,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZV5	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$570,100.00	30.61%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$88,366.71	4.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,063,210.00	57.08%	0	\$0.00
	TEXASLENDING.COM	1	\$141,087.18	7.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,862,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZW3	C & F MORTGAGE CORPORATION	1	\$233,400.00	6.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,571.28	10.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$2,600,892.34	76.96%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$192,600.00	5.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,379,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WRZX1		PLAZA HOME MORTGAGE, INC	7	\$1,297,828.95	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,297,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRZY9		FIRST PRIORITY FINANCIAL INC	1	\$153,750.00	12.63%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$157,000.00	12.9%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	7	\$906,738.06	74.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,217,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBC1		HSBC BANK USA, N.A	49	\$16,999,193.82	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$16,999,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBD9		HSBC BANK USA, N.A	44	\$12,650,236.24	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,650,236.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBE7		HSBC BANK USA, N.A	12	\$2,954,063.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,954,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBF4		HSBC BANK USA, N.A	27	\$8,800,303.95	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,800,303.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBG2		HSBC BANK USA, N.A	30	\$8,521,704.90	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,521,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBH0		HSBC BANK USA, N.A	10	\$2,746,783.39	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,746,783.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBJ6		HSBC BANK USA, N.A	9	\$2,797,987.23	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,797,987.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBK3		HSBC BANK USA, N.A	10	\$2,604,400.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,604,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBL1		HSBC BANK USA, N.A	9	\$1,196,128.25	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,196,128.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBM9		HSBC BANK USA, N.A	20	\$4,669,653.20	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,669,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBN7		HSBC BANK USA, N.A	13	\$2,037,812.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,037,812.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBP2		HSBC BANK USA, N.A	17	\$3,864,400.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,864,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBQ0		HSBC BANK USA, N.A	8	\$2,091,924.30	100%	0	\$0.00



<b>Total</b>			<b>8</b>	<b>\$2,091,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBR8		HSBC BANK USA, N.A	11	\$1,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBS6		HSBC BANK USA, N.A	9	\$1,198,408.79	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,198,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBT4		HSBC BANK USA, N.A	10	\$3,281,200.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,281,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBU1		HSBC BANK USA, N.A	28	\$6,398,819.84	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,398,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBV9		HSBC BANK USA, N.A	39	\$7,544,476.07	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,544,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBW7		HSBC BANK USA, N.A	7	\$2,154,450.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,154,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSBX5		HSBC BANK USA, N.A	5	\$1,283,300.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,283,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSF29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,384,679.58	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,384,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSF45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,118,770.43	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,118,770.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSF60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,870,552.64	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,870,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSF86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,722,125.77	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,722,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,946,837.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,946,837.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,475,611.25	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,475,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WSFS2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,841,486.15	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,841,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$5,156,978.53	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,156,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,276,380.62	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,276,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,618,534.87	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,618,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,329,101.76	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,329,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,993,850.79	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,993,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,970,199.11	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,970,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSFZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,866,719.78	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,866,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSG51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,571,507.36	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,571,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,466,372.79	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,466,372.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,607,771.02	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,607,771.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,097,836.99	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$3,097,836.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,080,925.86	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,080,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,916,756.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,916,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,284,500.02	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,284,500.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,252,138.41	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,252,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,629,850.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,629,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,822,450.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,822,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,993,852.14	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,993,852.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,639,300.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,639,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,811,610.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,811,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSL48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,383,422.50	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,383,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSL55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$19,297,777.28	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$19,297,777.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSL71			26	\$7,060,947.61	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>26</b>	<b>\$7,060,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSL97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,696,558.12	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,696,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,040,626.38	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,040,626.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$6,592,165.46	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,592,165.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$7,602,924.90	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,602,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,979.55	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,678,979.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,345,464.36	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,345,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,604,546.36	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,604,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$7,888,181.55	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,888,181.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,198,126.96	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,198,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,974,795.06	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,974,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,932,768.96	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,932,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WSLR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,049,029.32	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,049,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,337,174.38	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,337,174.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,945,049.56	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,945,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,560,187.05	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,560,187.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,521,559.60	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,521,559.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,075,614.58	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,075,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSLZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,632,265.45	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,632,265.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,624,716.37	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,624,716.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,858,188.21	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,858,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,808,444.28	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,808,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,796.82	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,888,796.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSME5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,980,217.78	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,980,217.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,001,743.92	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,001,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,786,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,786,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$5,231,026.91	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,231,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSML9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,555,325.27	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,555,325.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,845,227.28	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,845,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,163,746.08	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,163,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,349,680.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,349,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,723,773.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,723,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WSMX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,816,631.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,816,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTC46		GREEN TREE SERVICING LLC	15	\$3,416,078.37	94.99%	0	\$0.00
		WCS LENDING, LLC	1	\$180,000.00	5.01%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,596,078.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTCL8		BERKSHIRE BANK	1	\$228,800.00	2.58%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$417,000.00	4.7%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	2.12%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH	3	\$808,300.00	9.1%	0	\$0.00

	CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC	2	\$681,000.00	7.67%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$198,000.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,366,693.63	37.92%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$278,400.00	3.14%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	4.7%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$255,400.00	2.88%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$245,650.00	2.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$181,040.00	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$571,000.00	6.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$232,000.00	2.61%	0	\$0.00
	SAGE BANK	1	\$304,200.00	3.43%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$296,910.00	3.34%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$208,836.00	2.34%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,878,229.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE36	WESTSTAR MORTGAGE, INC	3	\$711,103.59	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$711,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE44	WESTSTAR MORTGAGE, INC	9	\$2,402,707.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,402,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTE51	WESTSTAR MORTGAGE, INC	3	\$584,045.23	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$584,045.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTF84	CMC HOME LENDING	1	\$199,101.09	18.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$678,913.38	61.65%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,278.93	20.27%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,101,293.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTF92	CMC HOME LENDING	1	\$125,190.94	1.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	45	\$6,553,984.67	95.81%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$161,497.96	2.36%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,840,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKJ4	ACADEMY MORTGAGE CORPORATION	1	\$92,017.23	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,155.33	3.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,276,561.50	33.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$174,348.43	2.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$999,418.00	14.73%	0	\$0.00
		1	\$159,819.40	2.35%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	IMORTGAGE.COM, INC	2	\$589,799.72	8.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,290.36	2.14%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$600,869.89	8.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,568.22	2.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,138,511.39	16.78%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$231,495.98	3.41%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,786,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKK1	CHERRY CREEK MORTGAGE CO., INC	1	\$125,877.84	7.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$513,429.40	28.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,580.00	11.6%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,640.34	5.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$474,028.31	26.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,658.82	10.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$183,047.46	10.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,789,262.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTP75	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,452.03	0.61%	0	\$0.00
	GREENPATH LENDING LLC	1	\$623,257.97	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,099,204.63	2.19%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,000.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,994.28	0.55%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,170,520.00	2.33%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$940,134.54	1.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,545.17	0.57%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$396,826.07	0.79%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$393,750.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	149	\$43,935,309.85	87.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,242,994.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WTP83	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.4%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$279,000.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,967,498.59	3.92%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$414,000.00	0.82%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$424,000.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$113,600.00	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$343,870.00	0.68%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,353.11	0.73%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$407,000.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$538,018.27	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A	151	\$43,640,387.39	86.85%	0	\$0.00
	Unavailable	1	\$562,500.00	1.12%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,250,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTP91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$604,691.99	1.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,592.42	0.41%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATINO	1	\$476,174.77	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$787,499.23	1.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,596.12	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,488.83	0.54%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$125,240.02	0.25%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,403.55	0.6%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,776.87	0.25%	0	\$0.00
		1	\$249,025.35	0.5%	0	\$0.00

	CORNERSTONE BANK A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$231,630.52	0.47%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,485.51	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$228,407.37	0.46%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$284,907.91	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$553,564.08	1.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,626.03	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$239,071.11	0.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$595,855.81	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$349,332.43	0.7%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,153.69	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$589,271.64	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,923.99	0.55%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$324,000.00	0.65%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,490.07	0.55%	0	\$0.00
	M/I FINANCIAL CORP	2	\$310,268.26	0.62%	0	\$0.00
	MERIDIAN BANK	1	\$201,622.69	0.41%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$411,845.81	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$258,725.92	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$81,836.96	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,915.12	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$246,528.88	0.5%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,203,455.79	2.42%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,818.10	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$189,065.51	0.38%	0	\$0.00
	SCBT	1	\$389,271.53	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.59%	0	\$0.00
		1	\$262,977.26	0.53%	0	\$0.00

	USA DIRECT FUNDING, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$273,971.60	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	133	\$36,308,707.07	73.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,170.93	0.86%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$49,648,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTQA7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$381,000.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,136.18	0.83%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$388,000.00	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,803,853.71	3.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$312,300.00	0.62%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$239,102.47	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,437.92	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$479,211.01	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,351.00	1.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$911,400.00	1.82%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$42,990,471.11	85.93%	0	\$0.00
	Unavailable	2	\$579,675.64	1.15%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,031,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTQB5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$394,262.18	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,953.99	0.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$323,212.82	0.64%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$352,880.28	0.7%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$406,239.78	0.81%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$625,422.03	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$536,537.48	1.07%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.41%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$216,603.11	0.43%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,052.42	0.25%	0	\$0.00
	M/I FINANCIAL CORP	1	\$177,018.72	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$459,193.57	0.91%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$581,368.71	1.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$437,575.45	0.87%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$486,645.37	0.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$473,332.57	0.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,314.12	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	144	\$42,934,910.18	85.46%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,253,522.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTQC3	ALERUS FINANCIAL, NA	1	\$166,075.94	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,761.42	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$171,658.03	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$749,892.75	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$538,970.02	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,572.95	2.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,472.92	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$343,370.82	0.69%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$44,915.95	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,204.62	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$607,340.39	1.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,698.42	0.72%	0	\$0.00
		1	\$106,683.05	0.21%	0	\$0.00

	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION					
	LEADER BANK, N A A NATIONAL ASSOCIATION	1	\$320,795.83	0.64%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$309,383.67	0.62%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$359,313.35	0.72%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,176.51	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$997,563.38	1.99%	0	\$0.00
	NJ LENDERS CORP	1	\$198,853.30	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$247,018.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	PILGRAM MORTGAGE LLC	1	\$125,528.81	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$327,441.12	0.65%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$167,371.75	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$856,194.34	1.71%	0	\$0.00
	RP FUNDING, INC	1	\$183,641.67	0.37%	0	\$0.00
	STERLING SAVINGS BANK	1	\$201,244.60	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$240,000.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$247,432.30	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	135	\$39,143,519.10	78.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,478.72	0.81%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$50,122,573.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTYG5	RBS CITIZENS, NA	35	\$2,244,743.10	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,244,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTYH3	RBS CITIZENS, NA	19	\$1,894,510.84	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,894,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTYJ9	RBS CITIZENS, NA	20	\$3,579,200.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,579,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTYK6	RBS CITIZENS, NA	147	\$29,202,757.43	97.59%	0	\$0.00
	Unavailable	3	\$721,360.77	2.41%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$29,924,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTYL4	RBS CITIZENS, NA	30	\$3,988,385.30	97.41%	0	\$0.00

		Unavailable	1	\$106,000.00	2.59%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,094,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTZ58		AMERICAN INTERNET MORTGAGE, INC	1	\$323,666.00	7.53%	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$187,500.00	4.36%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$123,000.00	2.86%	0	\$0.00
		CITIBANK,N.A	13	\$2,186,080.00	50.86%	0	\$0.00
		MORTGAGE MASTER, INC	4	\$1,278,000.00	29.73%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$200,000.00	4.66%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,298,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTZ66		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.46%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$358,520.00	0.87%	0	\$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$188,914.00	0.46%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$390,750.00	0.95%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$116,600.00	0.28%	0	\$0.00
		CITIBANK,N.A	207	\$33,490,469.91	81.53%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.24%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$801,200.00	1.95%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$179,000.00	0.44%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$469,000.00	1.14%	0	\$0.00
		MORTGAGE ASSURANCE INC	3	\$851,960.00	2.07%	0	\$0.00
		MORTGAGE MASTER, INC	2	\$808,000.00	1.97%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$837,200.00	2.04%	0	\$0.00
		SIRVA MORTGAGE	2	\$424,104.20	1.03%	0	\$0.00
		T.J. FINANCIAL, INC	2	\$440,000.00	1.07%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$99,600.00	0.24%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,049,500.00	2.55%	0	\$0.00
		WALL FINANCIAL INC	1	\$285,000.00	0.71%	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$41,077,318.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTZ74		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$367,000.00	7.35%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$255,000.00	5.11%	0	\$0.00
		CITIBANK,N.A	14	\$3,225,621.00	64.64%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$173,000.00	3.47%	0	\$0.00
		JMAC LENDING, INC	1	\$168,500.00	3.38%	0	\$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,200.00	3.33%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$290,000.00	5.81%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	3.51%	0	\$0.00
		STEWART INVESTMENTS INC	1	\$170,000.00	3.4%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,990,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTZ82		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$85,149.00	2.22%	0	\$0.00
		CITIBANK,N.A	46	\$3,353,934.87	87.46%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,000.00	2.58%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$66,000.00	1.72%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	1.3%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$118,000.00	3.08%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$62,948.39	1.64%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,835,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUBS1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,403,570.53	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,403,570.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUBT9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,029,344.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,029,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUBU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,085,574.77	91.55%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,138.75	8.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,185,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQG1		COMPASS BANK	41	\$8,905,956.85	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,905,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQH9		COMPASS BANK	113	\$18,237,664.26	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$18,237,664.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQJ5		COMPASS BANK	22	\$2,483,424.84	100%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,483,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQN6	COMPASS BANK		49	\$8,854,214.54	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,854,214.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQQ9	COMPASS BANK		13	\$1,779,731.29	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,779,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQR7	COMPASS BANK		9	\$1,950,554.47	87.25%	0	\$0.00
	Unavailable		1	\$285,000.00	12.75%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,235,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQS5	COMPASS BANK		69	\$15,949,217.08	90.68%	0	\$0.00
	Unavailable		5	\$1,638,698.06	9.32%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$17,587,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQT3	COMPASS BANK		91	\$22,210,372.51	99.08%	0	\$0.00
	Unavailable		1	\$205,832.59	0.92%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$22,416,205.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQU0	COMPASS BANK		46	\$8,360,936.10	95.94%	0	\$0.00
	Unavailable		2	\$353,988.39	4.06%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,714,924.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQV8	COMPASS BANK		26	\$4,723,000.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQZ9	COMPASS BANK		27	\$2,152,954.98	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,152,954.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUT52	PRIMELENDING, A PLAINSCAPITAL COMPANY		26	\$5,308,589.37	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,308,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUT60	PRIMELENDING, A PLAINSCAPITAL COMPANY		5	\$1,048,283.53	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,048,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUT78	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$3,236,860.24	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,236,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUT86	PRIMELENDING, A PLAINSCAPITAL COMPANY		76	\$12,701,225.44	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,701,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WUT94		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,483,687.78	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,483,687.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUWB5		AMERICA'S CHOICE HOME LOANS LP	1	\$295,678.34	3.06%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$184,375.86	1.91%	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$208,500.00	2.16%	0	\$0.00
		B & L BANK	1	\$138,640.97	1.43%	0	\$0.00
		BANK AND TRUST COMPANY	1	\$122,452.65	1.27%	0	\$0.00
		BANK OF ANN ARBOR	1	\$51,540.86	0.53%	0	\$0.00
		BANK OF NEBRASKA	1	\$149,332.50	1.54%	0	\$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$90,577.44	0.94%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$245,900.84	2.54%	0	\$0.00
		CAPITAL BANK, N.A	1	\$235,955.82	2.44%	0	\$0.00
		COMMUNITY BANK & TRUST	2	\$236,244.85	2.44%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,480.97	1.68%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,976.45	1.57%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,141,224.93	32.47%	0	\$0.00
		GROUP ONE MORTGAGE INC	1	\$75,180.95	0.78%	0	\$0.00
		INDEPENDENT BANK	1	\$106,030.78	1.1%	0	\$0.00
		KING FINANCIAL GROUP INC	1	\$188,306.97	1.95%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$172,000.00	1.78%	0	\$0.00
		MANN MORTGAGE LLC	1	\$321,576.93	3.32%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC	1	\$89,155.46	0.92%	0	\$0.00
		MORTGAGE EXPRESS, LLC	1	\$91,873.98	0.95%	0	\$0.00
		NICOLET NATIONAL BANK	4	\$618,418.88	6.39%	0	\$0.00
		PEOPLES BANK	2	\$413,153.24	4.27%	0	\$0.00
		PINNACLE BANK	2	\$242,808.71	2.51%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,007.13	1.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,685.94	0.74%	0	\$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	\$107,919.96	1.12%	0	\$0.00
		ROSS MORTGAGE CORPORATION	2	\$240,884.02	2.49%	0	\$0.00
		SOUTHERN HERITAGE BANK	1	\$80,181.87	0.83%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$264,617.18	2.74%	0	\$0.00
		SUN HOME LOANS	1	\$304,264.41	3.15%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$94,153.48	0.97%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$165,908.95	1.72%	0	\$0.00
		WYNDAM CAPITAL MORTGAGE, INC	1	\$455,901.08	4.69%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,673,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WUWC3	AMERCIAN FINANCING CORPORATION	1	\$270,837.17	5.36%	0	\$0.00
	ASSENT INC	1	\$280,308.65	5.55%	0	\$0.00
	C & F MORTGAGE CORPROATION	1	\$222,349.12	4.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,063.20	3.33%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$212,116.65	4.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$322,872.75	6.39%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$169,273.24	3.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,279,957.27	25.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$413,465.24	8.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,234.76	3.53%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$168,500.00	3.34%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$198,750.86	3.94%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$380,781.63	7.54%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN	1	\$221,147.68	4.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$203,262.29	4.03%	0	\$0.00
	TEAM USA MORTGAGE LLC	1	\$155,333.08	3.08%	0	\$0.00
	WHITNEY BANK	1	\$204,501.68	4.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,049,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYP2	COBALT MORTGAGE, INC	7	\$1,966,710.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,966,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYQ0	COBALT MORTGAGE, INC	16	\$5,395,578.00	94.4%	0	\$0.00
	COBALT MORTGAGE,INC	1	\$320,000.00	5.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,715,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYR8	COBALT MORTGAGE, INC	3	\$1,060,177.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,060,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUYS6	COBALT MORTGAGE, INC	2	\$834,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA27	USAA FEDERAL SAVINGS BANK	13	\$1,516,717.02	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,516,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA35	USAA FEDERAL SAVINGS BANK	17	\$2,338,985.68	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,338,985.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA43	USAA FEDERAL SAVINGS BANK	12	\$1,956,748.94	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,956,748.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WVA50		USAA FEDERAL SAVINGS BANK	32	\$8,930,014.25	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,930,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA68		USAA FEDERAL SAVINGS BANK	20	\$1,330,502.86	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,330,502.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA76		USAA FEDERAL SAVINGS BANK	662	\$119,687,953.45	100%	0	\$0.00
<b>Total</b>			<b>662</b>	<b>\$119,687,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA84		USAA FEDERAL SAVINGS BANK	27	\$1,793,877.01	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,793,877.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVA92		USAA FEDERAL SAVINGS BANK	35	\$3,455,996.63	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,455,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVAX9		USAA FEDERAL SAVINGS BANK	5	\$1,642,829.30	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,642,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVAY7		USAA FEDERAL SAVINGS BANK	151	\$28,207,853.27	100%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$28,207,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVAZ4		USAA FEDERAL SAVINGS BANK	19	\$1,835,791.56	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,835,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBA8		USAA FEDERAL SAVINGS BANK	12	\$1,379,586.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,379,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBB6		USAA FEDERAL SAVINGS BANK	38	\$5,234,202.23	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,234,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBC4		USAA FEDERAL SAVINGS BANK	24	\$3,912,419.64	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,912,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBD2		USAA FEDERAL SAVINGS BANK	85	\$19,974,619.63	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,974,619.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBE0		USAA FEDERAL SAVINGS BANK	25	\$1,894,486.48	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,894,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBF7		USAA FEDERAL SAVINGS BANK	10	\$1,326,461.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,326,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVBG5		USAA FEDERAL SAVINGS BANK	9	\$1,941,444.81	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,941,444.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WVBH3		USAA FEDERAL SAVINGS BANK	96	\$21,069,263.73	100%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,069,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD24		GUILD MORTGAGE COMPANY	8	\$1,097,716.07	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,097,716.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD32		GUILD MORTGAGE COMPANY	95	\$16,801,170.21	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$16,801,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD40		GUILD MORTGAGE COMPANY	308	\$65,048,375.41	100%	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$65,048,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVD57		GUILD MORTGAGE COMPANY	29	\$6,837,136.22	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,837,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDN8		GUILD MORTGAGE COMPANY	17	\$1,189,776.82	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,189,776.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDP3		GUILD MORTGAGE COMPANY	20	\$1,952,987.88	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,952,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDQ1		GUILD MORTGAGE COMPANY	16	\$1,887,318.47	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,887,318.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDR9		GUILD MORTGAGE COMPANY	74	\$16,000,430.99	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,000,430.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDS7		GUILD MORTGAGE COMPANY	17	\$1,087,856.19	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,087,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDT5		GUILD MORTGAGE COMPANY	8	\$1,089,589.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,089,589.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDU2		GUILD MORTGAGE COMPANY	24	\$6,500,181.46	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,500,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDV0		GUILD MORTGAGE COMPANY	21	\$1,397,199.40	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,397,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDW8		GUILD MORTGAGE COMPANY	16	\$1,563,258.02	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,563,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDX6		GUILD MORTGAGE COMPANY	12	\$1,383,045.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,383,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WVDY4		GUILD MORTGAGE COMPANY	7	\$1,137,687.03	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,137,687.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVDZ1		GUILD MORTGAGE COMPANY	21	\$4,750,341.21	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,750,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG21		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,652,831.68	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,652,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG39		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,250,071.83	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,250,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG54		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,200,088.65	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,200,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVGS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$38,746,878.64	100%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$38,746,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVGT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	267	\$72,538,935.04	100%	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$72,538,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVGU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,480,909.06	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,480,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVGV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,129,784.11	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,129,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVGW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,061,840.63	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,061,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVGX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,435,288.87	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,435,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVG Y1		PRIMELENDING, A PLAINSCAPITAL COMPANY	252	\$62,856,728.21	100%	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$62,856,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WVGZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	499	\$111,445,579.67	100%	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$111,445,579.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVH87		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,532,976.20	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,532,976.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLT6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,800.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$200,800.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLU3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$462,506.08	18.27%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	5	\$620,157.23	24.5%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$112,083.81	4.43%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,237.86	6.68%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	2	\$365,139.22	14.42%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	4	\$559,640.51	22.11%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$134,626.16	5.32%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,312.23	4.27%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,531,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLV1		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$876,600.69	20.55%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	\$453,165.61	10.62%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$398,320.78	9.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,208.39	9.24%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	3	\$454,920.43	10.67%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,128.51	3.52%	0	\$0.00
		LEND SMART MORTGAGE	1	\$109,749.08	2.57%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$177,248.49	4.16%	0	\$0.00
		MIDCOUNTRY BANK	1	\$115,935.48	2.72%	0	\$0.00
		MINNESOTA NATIONAL BANK	1	\$112,538.62	2.64%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$188,871.35	4.43%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$128,503.64	3.01%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$470,751.62	11.04%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$234,564.28	5.49%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$4,265,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLW9		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$139,874.00	9.24%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$248,750.00	16.42%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$198,563.49	13.11%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$70,198.71	4.64%	0	\$0.00
		MIDCOUNTRY BANK	1	\$210,159.76	13.88%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$110,989.85	7.33%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$306,002.04	20.2%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$140,027.65	9.25%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,949.61	5.93%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,514,515.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVLX7		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$198,850.00	17.06%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$215,046.56	18.45%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$202,713.97	17.39%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$328,951.21	28.23%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$219,826.39	18.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,165,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVMQ1		HONOLULU HOMELOANS, INC	4	\$1,380,981.50	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,380,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVMR9		HONOLULU HOMELOANS, INC	4	\$893,782.20	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$893,782.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVUS8		SWBC MORTGAGE CORPORATION	6	\$1,596,847.10	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,596,847.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVUT6		SWBC MORTGAGE CORPORATION	3	\$886,718.29	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$886,718.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVUU3		SWBC MORTGAGE CORPORATION	3	\$1,143,400.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,143,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVUV1		SWBC MORTGAGE CORPORATION	4	\$1,077,570.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,077,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVA6			14	\$1,337,620.00	100%	0	\$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>14</b>	<b>\$1,337,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVB4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,246,400.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,246,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVD0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,103,190.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,103,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVE8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,993,724.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,993,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVW8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,111,799.62	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,111,799.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX48		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,706.64	0.99%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,550.00	0.47%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.35%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$159,101.56	0.4%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$299,391.14	0.74%	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$266,500.00	0.66%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$369,155.20	0.92%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$338,892.04	0.84%	0	\$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$364,500.00	0.91%	0	\$0.00



	A FLORIDA CORPORATION					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,097.46	1.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,000.00	0.93%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,407.97	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,048,500.00	2.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,454.71	0.7%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$192,500.00	0.48%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$254,543.36	0.63%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,869.59	0.84%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$182,465.07	0.45%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$447,300.00	1.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,345.56	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$415,459.35	1.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$295,335.61	0.73%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,286.72	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$415,305.97	1.03%	0	\$0.00
	STEARNS LENDING, INC	1	\$381,815.04	0.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	1.12%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$94,829.87	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	109	\$29,721,836.62	73.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$299,439.64	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,613.20	0.54%	0	\$0.00
	Unavailable	2	\$558,518.00	1.4%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$40,189,720.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX55	1ST SECURITY BANK OF WASHINGTON	1	\$339,990.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,719.85	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$603,153.06	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,588.97	0.14%	0	\$0.00

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$400,921.51	0.21%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$550,190.93	0.28%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$213,684.73	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,639.79	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$388,800.00	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,404.92	0.12%	0	\$0.00
AMERIFIRST FINANCIAL INC	5	\$1,151,622.26	0.59%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$729,190.18	0.37%	0	\$0.00
ANCHOR FUNDING, INC	1	\$211,600.00	0.11%	0	\$0.00
APEX HOME LOANS, INC	2	\$651,923.24	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$268,000.00	0.14%	0	\$0.00
AUSTIN CAPITAL MORTGAGE , INC	1	\$322,424.30	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$194,712.72	0.1%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$358,000.00	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,695.98	0.23%	0	\$0.00
BAY EQUITY LLC	2	\$811,789.74	0.42%	0	\$0.00
BERKSHIRE BANK	1	\$375,446.07	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$414,195.84	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,364,954.74	0.7%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$359,457.78	0.18%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$301,854.68	0.15%	0	\$0.00
CAPITAL CITY BANK	1	\$332,498.46	0.17%	0	\$0.00
CAROLINA BANK	1	\$214,365.50	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,906.00	0.1%	0	\$0.00
CBC NATIONAL BANK	5	\$1,665,565.67	0.85%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$194,906.00	0.1%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$242,634.01	0.12%	0	\$0.00
CITY BANK MORTGAGE	3	\$918,149.95	0.47%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$327,900.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,384.82	0.25%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$503,000.00	0.26%	0	\$0.00
COMMERCE MORTGAGE	2	\$790,953.66	0.41%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$257,212.01	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$536,490.74	0.27%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$340,469.68	0.17%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$354,465.32	0.18%	0	\$0.00
	DATA MORTGAGE, INC	2	\$394,698.77	0.2%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$486,266.50	0.25%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$364,450.25	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$462,896.22	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$584,138.17	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$779,831.17	0.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,664.11	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$215,950.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,611.07	0.14%	0	\$0.00
	EQUITY NOW, INC	1	\$213,684.73	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$183,678.93	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,044.76	0.1%	0	\$0.00
	FIRST BANK	1	\$272,588.82	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$217,671.66	0.11%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$180,733.34	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$320,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$267,605.18	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$674,988.11	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	0.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$284,580.13	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$338,500.59	0.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$505,537.44	0.26%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$430,000.00	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,012.94	0.34%	0	\$0.00
	GLOBAL ADVISORY INC DBA MORTGAGE ADVISORY GROUP	1	\$275,584.30	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$399,597.23	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.15%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$202,201.67	0.1%	0	\$0.00
	GVC MORTGAGE, INC	1	\$215,150.46	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.14%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$301,564.88	0.15%	0	\$0.00
	HERITAGE OAKS BANK	1	\$295,314.54	0.15%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,621.95	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$259,232.68	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$286,618.07	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$233,455.57	0.12%	0	\$0.00
	HOMETRUST BANK	1	\$224,321.17	0.11%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,590.33	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$359,457.78	0.18%	0	\$0.00
	IMORTGAGE.COM INC	1	\$369,454.91	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$187,317.45	0.1%	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$407,884.73	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,118,831.69	0.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$359,457.78	0.18%	0	\$0.00
		2	\$528,300.00	0.27%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$178,486.66	0.09%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$561,238.75	0.29%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$181,526.19	0.09%	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$234,653.79	0.12%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$259,608.40	0.13%	0	\$0.00	
M AND T BANK	1	\$347,200.00	0.18%	0	\$0.00	
MAGNOLIA BANK INC	1	\$212,800.00	0.11%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$193,707.81	0.1%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$247,135.39	0.13%	0	\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$195,399.00	0.1%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$412,000.00	0.21%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$344,491.74	0.18%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.13%	0	\$0.00	
MONARCH BANK	3	\$750,395.30	0.38%	0	\$0.00	
MONARCH HOME FUNDING	1	\$218,056.08	0.11%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$326,019.00	0.17%	0	\$0.00	
MORTGAGE 1 INC	1	\$294,565.40	0.15%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$209,393.85	0.11%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$177,332.51	0.09%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$593,410.74	0.3%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$340,000.00	0.17%	0	\$0.00	
MORTGAGE SERVICES III,LLC	1	\$225,250.00	0.12%	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	
MOUNTAIN WEST BANK	1	\$179,639.02	0.09%	0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$244,000.00	0.13%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$633,458.17	0.32%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$296,517.52	0.15%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$205,486.83	0.11%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$487,000.00	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$189,713.83	0.1%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00	
NETWORK FUNDING LP	1	\$191,723.36	0.1%	0	\$0.00	
NETWORK FUNDING, LP	1	\$251,636.91	0.13%	0	\$0.00	
NJ LENDERS CORP	1	\$248,000.00	0.13%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$219,668.65	0.11%	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$385,431.34	0.2%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,113.67	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$182,600.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$712,206.36	0.36%	0	\$0.00
	NTFN INC	4	\$957,993.46	0.49%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,692.74	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$507,905.70	0.26%	0	\$0.00
	OCMBC, INC	1	\$315,000.00	0.16%	0	\$0.00
	OPES ADVISORS INC	1	\$408,447.40	0.21%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$860,701.69	0.44%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$883,764.07	0.45%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$238,640.02	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$571,138.48	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,624.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$358,658.99	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,596.57	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,491.74	0.18%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$182,724.38	0.09%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$322,024.89	0.17%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$226,665.58	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$260,407.19	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,700.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$592,118.46	0.3%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$597,937.97	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,062,354.35	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,631.15	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$911,630.02	0.47%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	5	\$1,712,292.52	0.88%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,727.45	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$415,387.14	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$478,793.60	0.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$221,665.63	0.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$389,412.60	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$872,665.63	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$402,406.29	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$298,060.24	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$359,457.78	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$399,680.69	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,130.80	0.3%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$308,554.79	0.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$487,500.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,000.00	0.21%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,289,650.00	0.66%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,578.83	0.11%	0	\$0.00
	QUONTIC BANK	1	\$454,314.70	0.23%	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$267,100.00	0.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,492.03	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$276,750.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$604,088.78	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$266,815.02	0.14%	0	\$0.00
		2	\$631,668.61	0.32%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,708,329.94	0.88%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$221,979.71	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$270,001.65	0.14%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$311,540.36	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$216,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$247,000.00	0.13%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,095.15	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$364,809.71	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,397.47	0.1%	0	\$0.00
	RP FUNDING INC	1	\$265,100.11	0.14%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$304,501.68	0.16%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$348,000.00	0.18%	0	\$0.00
	SCBT	2	\$569,500.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,508.02	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORAITON	1	\$204,697.98	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$782,307.71	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$733,906.17	0.38%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$416,371.94	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,575.72	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,203,741.40	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$178,237.03	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$269,602.24	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$229,261.76	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$182,086.88	0.09%	0	\$0.00
		1	\$219,668.65	0.11%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;, NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$245,645.56	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,722.87	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,066,487.90	0.55%	0	\$0.00
	SOUTHWEST BANK	1	\$214,200.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$927,226.86	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$253,717.28	0.13%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$563,568.51	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$757,812.51	0.39%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$230,300.00	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$562,561.42	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,674.67	0.11%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$184,228.19	0.09%	0	\$0.00
	TN BANK, A STATE BANK	1	\$416,371.93	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,150.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$933,100.12	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$335,493.93	0.17%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$326,518.26	0.17%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$192,500.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,071.40	0.11%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,220.86	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,072.38	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$334,506.47	0.17%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$417,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$230,052.98	0.12%	0	\$0.00

	CORPORATION, A CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$179,740.65	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	331	\$97,038,442.11	49.72%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$187,526.77	0.1%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$243,300.00	0.12%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$230,000.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,414.50	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$560,435.75	0.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$278,098.73	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$221,014.81	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$372,643.94	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,076,668.01	0.55%	0	\$0.00
	Unavailable	4	\$944,059.79	0.57%	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$195,159,308.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX63	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$157,500.00	0.76%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$163,784.03	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$197,500.00	0.95%	0	\$0.00
	BANKPLUS	1	\$174,020.54	0.84%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	1.3%	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,000.00	0.79%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$180,450.00	0.87%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$337,055.57	1.62%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO	1	\$220,700.00	1.06%	0	\$0.00

INC						
FIRST UNITED BANK	1	\$187,258.64	0.9%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$211,640.93	1.02%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$280,000.00	1.35%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$180,761.65	0.87%	0	\$0.00	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$453,750.00	2.18%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$165,446.76	0.8%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$310,399.92	1.49%	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$528,069.38	2.54%	0	\$0.00	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.73%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$198,438.35	0.95%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,730.00	1.46%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,000.00	2.77%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$174,774.73	0.84%	0	\$0.00	
OCMBC, INC, A CALIFORNIA CORPORATION	1	\$448,839.25	2.16%	0	\$0.00	
OLD POINT MORTGAGE LLC AN LLC	1	\$240,000.00	1.15%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$360,000.00	1.73%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$209,729.67	1.01%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$216,000.00	1.04%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,500.00	1.06%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$364,000.00	1.75%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,000.00	0.87%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	2%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$227,706.51	1.09%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$229,151.00	1.1%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$213,800.00	1.03%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$190,695.48	0.92%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,925.56	1.02%	0	\$0.00	

	THE F + M BANK AND TRUST COMPANY	1	\$408,000.00	1.96%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$400,495.76	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$342,557.89	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$9,523,222.90	45.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,993.78	0.74%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,807,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX71	A K T AMERICAN CAPITAL, INC	1	\$346,488.80	0.27%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$392,684.89	0.31%	0	\$0.00
	AFMC MORTGAGE	1	\$355,713.43	0.28%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,734.82	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$217,172.41	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.18%	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$294,565.41	0.23%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$604,387.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,649.06	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$510,593.34	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$625,591.43	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$455,021.86	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$197,901.47	0.16%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$242,250.00	0.19%	0	\$0.00
	APEX HOME LOANS, INC	1	\$392,500.00	0.31%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$279,578.28	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.18%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$450,000.00	0.36%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,395.99	0.32%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$353,492.53	0.28%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,956.15	0.18%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$265,848.98	0.21%	0	\$0.00
CALIBER FUNDING, LLC	1	\$254,624.34	0.2%	0	\$0.00
CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$208,632.47	0.17%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$314,535.94	0.25%	0	\$0.00
CAPSTONE LENDING CORP	1	\$414,388.62	0.33%	0	\$0.00
CAPSTONE LENDING CORPORATION	1	\$189,713.83	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$194,712.72	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$649,033.51	0.51%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,239.98	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,800.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$416,385.67	0.33%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$262,104.63	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$333,796.49	0.26%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$620,145.04	0.49%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$341,987.75	0.27%	0	\$0.00
DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$416,371.94	0.33%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$297,560.98	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$411,379.46	0.33%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$415,741.88	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$522,520.84	0.41%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,309.27	0.17%	0	\$0.00
FINLEY PROPERTIES DBA HOME AND LOANS FINDERS.COM	1	\$394,917.34	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,731.90	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	2	\$815,469.92	0.65%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$287,419.30	0.23%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	2	\$473,998.12	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$651,289.10	0.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,750.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$294,627.93	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,241,158.95	0.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	0.33%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,655.28	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$366,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$783,882.75	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,615.92	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.53	0.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$253,655.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC	1	\$233,114.06	0.18%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$314,525.57	0.25%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,171,307.60	0.93%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,675.76	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$279,375.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$382,500.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$555,444.85	0.44%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$559,175.00	0.44%	0	\$0.00
	HOUSE OF FINANCE, INC	2	\$928,499.41	0.74%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$798,821.43	0.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$7,544,919.69	5.97%	0	\$0.00
		1	\$798,564.56	0.63%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
JAC FINANCIAL, INC	1	\$201,695.76	0.16%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,587.51	0.22%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	2	\$517,226.00	0.41%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	5	\$1,378,068.05	1.09%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,301.54	0.24%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,800,561.15	2.22%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	4	\$1,393,076.25	1.1%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$523,636.11	0.41%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,005.23	0.26%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$714,270.77	0.57%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$442,000.00	0.35%	0	\$0.00	
MONARCH BANK	2	\$510,375.99	0.4%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$189,320.68	0.15%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$596,607.74	0.47%	0	\$0.00	
MORTGAGE SERVICES III, LLC	4	\$1,102,123.92	0.87%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,612,824.44	1.28%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$217,172.41	0.17%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$187,217.60	0.15%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$205,946.16	0.16%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$261,708.03	0.21%	0	\$0.00	
NJ LENDERS CORP	1	\$199,698.77	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK FSB	1	\$205,939.35	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,000.00	0.24%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$547,941.58	0.43%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,718.34	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$428,892.46	0.34%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,558.04	0.24%	0	\$0.00	
	1	\$489,278.13	0.39%	0	\$0.00	

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS					
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$307,036.86	0.24%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,706.30	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$305,000.00	0.24%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,457.78	0.28%	0	\$0.00
	PACIFIC TRUST BANK	1	\$299,548.15	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$298,559.51	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$416,371.94	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$377,430.67	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,525.56	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,674.40	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,574.24	0.23%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$308,045.52	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,067,331.90	0.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,769.36	0.33%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,711.26	0.15%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$211,687.68	0.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$202,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$585,174.32	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,217.60	0.15%	0	\$0.00



POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$183,000.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,734.82	0.14%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$177,000.00	0.14%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$399,397.54	0.32%	0	\$0.00
PROSPERITY BANK	1	\$190,033.62	0.15%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$1,477,575.00	1.17%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,690.63	0.17%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$289,572.76	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$399,410.71	0.32%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$375,433.69	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,003.82	0.16%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$345,000.00	0.27%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$526,500.00	0.42%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$186,468.72	0.15%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$179,229.65	0.14%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,733.42	0.14%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$518,225.22	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$700,199.62	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,673.16	0.17%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$283,082.35	0.22%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$295,813.56	0.23%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	4	\$1,280,583.12	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,750.00	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$184,927.16	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$949,152.15	0.75%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$360,717.80	0.29%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$246,501.97	0.2%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$187,500.00	0.15%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,333.03	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	174	\$53,290,169.57	42.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,682.20	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$183,479.30	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$209,380.25	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,221.11	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,949.18	0.37%	0	\$0.00
	Unavailable	1	\$219,668.65	0.17%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$126,274,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX89	A K T AMERICAN CAPITAL, INC	1	\$183,163.92	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	1.66%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$235,689.22	1.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,601.57	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,784.04	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,688.74	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$187,725.00	0.87%	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$216,000.00	1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.78%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$247,181.41	1.15%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$323,173.87	1.5%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$232,000.00	1.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$150,301.81	0.7%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$191,747.16	0.89%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$179,768.30	0.84%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,547.53	0.71%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,297.65	1.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	1.86%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$336,266.58	1.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$209,600.00	0.98%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$184,761.86	0.86%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$253,765.38	1.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,450.87	1.94%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$174,774.73	0.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	1.3%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$196,000.00	0.91%	0	\$0.00
	MONARCH BANK	1	\$196,000.00	0.91%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$304,957.89	1.42%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$185,600.00	0.86%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$177,960.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,400.00	0.85%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,302,798.78	6.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$155,794.57	0.72%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,268.94	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$183,890.00	0.86%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$251,374.90	1.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$268,000.00	1.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$409,472.23	1.9%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$403,768.30	1.88%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,640.00	1.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$279,000.00	1.3%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$9,689,194.13	45.09%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,497,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVX97	ACADEMY MORTGAGE CORP	1	\$232,000.00	0.28%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$836,394.86	1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$172,987.98	0.21%	0	\$0.00
	CLIFFCO INC	1	\$236,446.95	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$948,554.27	1.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$362,365.37	0.43%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$163,758.39	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$1,765,727.31	2.11%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$299,586.68	0.36%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,195,170.93	1.43%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$369,400.00	0.44%	0	\$0.00
	FIRST HOPE MORTGAGE INC	1	\$339,520.94	0.41%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$366,993.68	0.44%	0	\$0.00
	FIRST STATE BANK	1	\$220,000.00	0.26%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$202,500.00	0.24%	0	\$0.00

	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$176,000.00	0.21%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$321,706.17	0.38%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$408,161.06	0.49%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$289,600.45	0.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$161,012.44	0.19%	0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$188,000.00	0.22%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$291,102.78	0.35%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$244,647.00	0.29%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$311,540.36	0.37%	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$280,000.00	0.33%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$239,661.84	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$323,035.08	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$258,460.42	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$292,740.10	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	6	\$1,707,782.90	2.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$328,806.49	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$687,469.65	0.82%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$299,586.68	0.36%	0	\$0.00
	MORTGAGE MASTER INC	1	\$198,313.03	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$195,000.00	0.23%	0	\$0.00
	NJ LENDERS CORP	2	\$1,036,454.97	1.24%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$366,214.95	0.44%	0	\$0.00
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$415,413.86	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$482,288.44	0.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$276,000.00	0.33%	0	\$0.00
	QUONTIC BANK	6	\$2,070,364.50	2.48%	0	\$0.00
	QUONTIC BANK, FSB	2	\$665,656.25	0.8%	0	\$0.00
		1	\$192,000.00	0.23%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,606.98	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,900.00	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$315,000.00	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,693.57	0.25%	0	\$0.00
	STERLING NATIONAL BANK	8	\$2,177,710.01	2.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$3,006,152.85	3.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,647.09	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$193,354.73	0.23%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$154,562.45	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$276,791.63	0.33%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$950,037.65	1.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.34%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$651,699.77	0.78%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.27%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.25%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	156	\$52,065,438.09	62.29%	0	\$0.00
	Unavailable	3	\$964,989.83	1.15%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$83,585,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVXW6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$275,484.47	0.55%	0	\$0.00
	ACOPIA, LLC	1	\$415,374.29	0.83%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,841.24	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$158,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,797.17	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$259,047.88	0.52%	0	\$0.00

	CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,703.01	0.51%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$360,344.00	0.72%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$900,642.74	1.8%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$524,079.62	1.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,708.49	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$579,000.00	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$740,860.00	1.48%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.78%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,187.07	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$278,478.86	0.56%	0	\$0.00
	ON Q FINANCIAL INC	1	\$530,000.00	1.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,658,969.76	3.32%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$491,000.00	0.98%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,617.08	0.41%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$352,141.01	0.71%	0	\$0.00
	STERLING NATIONAL BANK	1	\$393,279.38	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	140	\$39,959,978.55	80.08%	0	\$0.00
	Unavailable	1	\$417,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$49,898,534.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVY21	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,520.30	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	170	\$35,120,677.21	99.55%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$35,279,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVY39	ACCESS NATIONAL MORTGAGE	1	\$84,857.23	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$323,206.23	1.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$602,312.66	1.99%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,000.00	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$674,858.62	2.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,073.00	0.55%	0	\$0.00
	AMERICANWEST BANK	1	\$138,947.56	0.46%	0	\$0.00
		8	\$1,993,789.45	6.57%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,580.10	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,409,403.70	4.65%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$157,734.63	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,049.54	0.86%	0	\$0.00
	BOX HOME LOANS, DIV, OF REPubLIB MORTGAGE HOME LOANS, LLC	1	\$190,629.28	0.63%	0	\$0.00
	CBC NATIONAL BANK	1	\$359,395.35	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,760.76	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$239,588.15	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,669.12	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,412.15	1.15%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$84,857.23	0.28%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$349,412.15	1.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$184,689.28	0.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$919,075.00	3.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$416,270.34	1.37%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$384,353.35	1.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$220,000.00	0.73%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$213,252.75	0.7%	0	\$0.00
	ON Q FINANCIAL INC	1	\$596,995.60	1.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$288,265.02	0.95%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$477,498.02	1.57%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$686,954.90	2.26%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$304,487.72	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$519,632.77	1.71%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$86,457.15	0.28%	0	\$0.00



	TRIDENT MORTGAGE CO., LP	1	\$222,617.32	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$244,311.57	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,355.59	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,756.45	0.48%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,787.21	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$816,643.14	2.69%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$14,562,288.54	48%	0	\$0.00
	Unavailable	1	\$145,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,340,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVY47	MILITARY FAMILY HOME LOANS, LLC	1	\$97,050.00	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$320,151.05	2.12%	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$14,702,156.38	97.24%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,119,357.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVY54	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$215,468.45	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,892.13	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,805.55	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,656.13	0.17%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$662,351.86	1.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$391,524.90	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	331	\$62,653,375.67	97.42%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$64,308,074.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVY62	4TRUST MORTGAGE, INC	1	\$82,200.00	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$74,881.97	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$54,913.44	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$70,850.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$83,870.67	0.13%	0	\$0.00
	ADSOUTH FARM CREDIT , ACA	1	\$71,886.69	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$71,889.14	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,406.85	0.09%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$75,880.40	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$148,767.83	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$78,379.13	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$62,403.77	0.09%	0	\$0.00
	AMERICAN BANK, NA	1	\$80,000.00	0.12%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$74,485.15	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,460.17	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$84,669.44	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$74,282.91	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,869.13	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$78,773.10	0.12%	0	\$0.00
	AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,892.22	0.11%	0	\$0.00
	AMERICANWEST BANK	1	\$74,681.21	0.11%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$66,500.00	0.1%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$79,876.82	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$82,273.13	0.13%	0	\$0.00
	AMERIS BANK	2	\$111,100.00	0.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$49,921.31	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,785.65	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORTGIA CORPORATION	1	\$83,368.59	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$70,422.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$61,902.42	0.09%	0	\$0.00

	AXIOM FINANCIAL, LLC	2	\$158,596.06	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$41,834.06	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$74,881.97	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$73,800.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$136,789.07	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$76,000.00	0.12%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$79,832.03	0.12%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$39,600.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$49,418.27	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$29,853.96	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00
	CAPITAL CITY BANK	2	\$95,599.30	0.15%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$69,390.61	0.11%	0	\$0.00
	CAROLINA BANK	2	\$166,480.46	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,296.58	0.2%	0	\$0.00
	CBC NATIONAL BANK	5	\$381,519.61	0.58%	0	\$0.00
	CENTENNIAL BANK	1	\$76,282.37	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.07%	0	\$0.00
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$83,069.05	0.13%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,386.04	0.12%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00
	CITY BANK MORTGAGE	2	\$146,300.52	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,000.00	0.1%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$75,630.79	0.12%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$84,842.27	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$148,214.89	0.23%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,310.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	\$60,706.39	0.09%	0	\$0.00
		1	\$78,179.44	0.12%	0	\$0.00

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	CORNERSTONE COMMUNITY BANK	1	\$79,747.82	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$83,867.80	0.13%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$66,519.42	0.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$47,600.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$81,500.00	0.12%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$74,881.97	0.11%	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$49,921.31	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,939.06	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$84,866.23	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$139,765.02	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$54,915.32	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$148,687.80	0.23%	0	\$0.00
	EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$77,877.25	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,470.35	0.12%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$69,492.84	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$148,768.24	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,574.21	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$83,371.44	0.13%	0	\$0.00
	F AND M BANK	1	\$73,886.06	0.11%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$67,593.46	0.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$74,373.76	0.11%	0	\$0.00
	F+M BANK	1	\$64,899.92	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$373,726.61	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$83,365.69	0.13%	0	\$0.00
		3	\$241,315.07	0.37%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,889.14	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$79,776.98	0.12%	0	\$0.00
	FIRST BANK	2	\$156,771.11	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$121,061.60	0.18%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$54,913.43	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$51,759.07	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$151,242.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,892.22	0.11%	0	\$0.00
	FIRST NATIONAL BANK	2	\$126,635.29	0.19%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$70,980.41	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$79,075.36	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$58,807.30	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$80,625.67	0.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$67,895.31	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$71,804.31	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$150,415.23	0.23%	0	\$0.00
	FIRST UNITED BANK	1	\$69,892.22	0.11%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$78,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$79,078.06	0.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$56,910.29	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,899.92	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,869.14	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,382.21	0.12%	0	\$0.00
	GLACIER BANK	2	\$138,284.07	0.21%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,882.07	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$69,000.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$155,504.64	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	\$69,889.83	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,125.00	0.13%	0	\$0.00
	HANCOCK BANK	1	\$80,000.00	0.12%	0	\$0.00
	HANCOCK BANK , MISSISSIPPI CORP	1	\$79,874.09	0.12%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$123,802.98	0.19%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$73,250.00	0.11%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$55,885.05	0.09%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$78,000.00	0.12%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$247,868.59	0.38%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$70,094.51	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,893.76	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$213,565.81	0.33%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$80,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$553,459.30	0.84%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$134,905.57	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$334,663.29	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$204,036.48	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$236,632.20	0.36%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$58,500.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$216,715.59	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$44,929.18	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
		4	\$301,545.61	0.46%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	IBERIABANK MORTGAGE COMPANY	4	\$259,716.87	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$315,926.29	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$83,069.06	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$278,771.80	0.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,882.98	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$192,784.41	0.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$69,784.10	0.11%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$75,905.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$83,975.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,400.00	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$136,838.14	0.21%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$49,923.01	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$62,903.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.A CORPORATION	1	\$84,769.27	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$77,380.67	0.12%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$72,100.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,884.52	0.11%	0	\$0.00
	M + T BANK	2	\$138,898.67	0.21%	0	\$0.00
	M&T BANK	1	\$50,022.86	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,100.00	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A	1	\$79,747.82	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$74,881.97	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$48,107.46	0.07%	0	\$0.00
		2	\$93,834.25	0.14%	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK					
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$71,886.69	0.11%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,789.30	0.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,382.21	0.12%	0	\$0.00
	MONARCH BANK	4	\$271,168.28	0.41%	0	\$0.00
	MONROE BANK AND TRUST	3	\$213,222.62	0.32%	0	\$0.00
	MORTGAGE 1 INC	2	\$124,990.74	0.19%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$77,440.70	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$78,955.75	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$85,000.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$49,923.01	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$81,374.51	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$207,345.90	0.32%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$83,300.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$459,679.25	0.7%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,681.75	0.12%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$69,000.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$360,326.85	0.55%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$64,440.25	0.1%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$63,651.84	0.1%	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$69,446.19	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,256.37	0.11%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$58,100.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,293.15	0.11%	0	\$0.00
	NETWROK FUNDING, LP	1	\$75,483.60	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$66,894.55	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,706.39	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,150.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$60,945.45	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$83,870.67	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,870.67	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,866.23	0.13%	0	\$0.00



	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,867.80	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,876.82	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,050.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.09%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$66,500.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$55,612.34	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,877.25	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$53,916.85	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$66,818.98	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,869.13	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY SHARTERED SAVINGS BANK	1	\$64,899.22	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$74,821.05	0.11%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$82,872.20	0.13%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$57,906.71	0.09%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$55,909.93	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$77,876.69	0.12%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$55,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$82,522.74	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,600.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$78,878.36	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,870.67	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$97,266.06	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,270.32	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$238,024.25	0.36%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$135,384.16	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$206,573.65	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$63,899.28	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$154,511.73	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$64,382.10	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$59,905.57	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,952.79	0.05%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$77,874.54	0.12%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$61,808.80	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$150,764.95	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$79,674.41	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$231,616.13	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,950.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$83,250.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$221,694.18	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$436,426.03	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$208,087.40	0.32%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$59,903.49	0.09%	0	\$0.00
	PROSPERITY BANK	2	\$91,140.29	0.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$314,211.44	0.48%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$109,905.57	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$51,518.79	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,871.32	0.24%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$83,150.00	0.13%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$77,000.00	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,889.14	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$148,870.67	0.23%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,403.77	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$77,378.03	0.12%	0	\$0.00
	RP FUNDING, INC	1	\$84,869.13	0.13%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$58,549.47	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$84,869.13	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$83,200.00	0.13%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$57,808.87	0.09%	0	\$0.00
	SCBT	3	\$211,750.00	0.32%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,832.83	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,892.22	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,176.41	0.1%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$74,652.52	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$77,131.06	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$379,906.38	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$69,892.21	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$308,976.51	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,786.91	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$41,000.00	0.06%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$55,200.00	0.08%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$74,879.37	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$160,741.04	0.24%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$182,876.81	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$84,869.13	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$28,500.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$229,774.35	0.35%	0	\$0.00
	STEARNS BANK. N.A	1	\$69,887.41	0.11%	0	\$0.00
	STELLARONE BANK	1	\$60,007.46	0.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$82,925.00	0.13%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,907.62	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$69,889.84	0.11%	0	\$0.00
	SUMMIT BANK	1	\$75,841.20	0.12%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$68,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$59,907.62	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$222,075.73	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$508,220.05	0.77%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$105,907.62	0.16%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$136,581.93	0.21%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$82,994.18	0.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$72,288.53	0.11%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$78,379.13	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,892.22	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$79,871.32	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$59,807.62	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$55,911.86	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$76,881.44	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$230,566.82	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,439.04	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,000.00	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$30,000.00	0.05%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$75,084.21	0.11%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$82,008.82	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$57,910.59	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$214,661.92	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,919.57	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$79,876.81	0.12%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$189,244.30	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$374,793.17	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$222,250.09	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$39,937.04	0.06%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$54,822.82	0.08%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$71,889.14	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$76,382.21	0.12%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$79,876.82	0.12%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$56,710.60	0.09%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$49,921.31	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,950.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,358.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,780.06	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$292,895.55	0.45%	0	\$0.00
	WALLICK AND VOLK INC	1	\$76,629.20	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$144,776.73	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,870.67	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	432	\$29,507,294.59	44.91%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$49,923.01	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$83,000.00	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,833.90	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$303,123.36	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$79,876.83	0.12%	0	\$0.00
	WHITNEY BANK	1	\$38,500.00	0.06%	0	\$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$67,300.00	0.1%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$62,900.85	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$81,873.75	0.12%	0	\$0.00

	N.A., A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	5	\$346,066.48	0.53%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$64,897.70	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$332,513.68	0.51%	0	\$0.00
	Unavailable	5	\$368,321.50	0.41%	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$65,705,835.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVY70	1ST PRIORITY MORTGAGE, INC	1	\$97,849.11	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$96,700.00	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$105,437.41	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$199,840.26	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$106,500.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$190,647.57	0.13%	0	\$0.00
	ACOPIA, LLC	3	\$306,790.31	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$103,714.17	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$91,830.63	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,808.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,400.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$101,019.22	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$109,162.29	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,855.26	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$93,455.89	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,864.50	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$99,839.15	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$106,082.79	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$268,641.50	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$108,575.08	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,784.63	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$109,125.00	0.08%	0	\$0.00
		1	\$92,813.88	0.07%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$101,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,836.80	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$268,090.49	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$101,037.23	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,593.02	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,856.81	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$94,853.72	0.07%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$103,836.32	0.07%	0	\$0.00
	AMERICANWEST BANK	3	\$294,655.28	0.21%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$106,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$191,700.98	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$107,833.71	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,644.80	0.07%	0	\$0.00
	AMERIS BANK	1	\$87,861.50	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,684.79	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,660.75	0.08%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$107,830.03	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,836.32	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,400.89	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$108,265.08	0.08%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$94,755.63	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$198,547.35	0.14%	0	\$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$87,864.50	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$280,258.35	0.2%	0	\$0.00
	BANCFIRST	1	\$105,030.79	0.07%	0	\$0.00
	BANK INDEPENDENT	1	\$99,842.63	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$197,991.73	0.14%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$104,000.00	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$98,348.34	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$419,035.87	0.29%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$107,234.63	0.08%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,637.90	0.07%	0	\$0.00
	BERKSHIRE BANK	1	\$88,862.96	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,363.73	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$87,861.51	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,490.00	0.07%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$99,802.08	0.07%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$104,339.10	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,025.14	0.07%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,632.49	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,837.03	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$88,360.72	0.06%	0	\$0.00
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$86,866.05	0.06%	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$91,855.21	0.06%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$94,845.50	0.07%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$99,580.95	0.07%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$93,500.00	0.07%	0	\$0.00



	CARRINGTON MORTGAGE SERVICES, LLC	2	\$202,787.29	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,614.10	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	4	\$407,588.02	0.29%	0	\$0.00
	CENTENNIAL BANK	1	\$99,845.08	0.07%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$106,200.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,238.85	0.07%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$189,308.08	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$276,099.22	0.19%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$102,442.02	0.07%	0	\$0.00
	CITIZENS BANK, NA	1	\$97,790.85	0.07%	0	\$0.00
	CITY BANK MORTGAGE	3	\$292,500.19	0.21%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	\$94,051.75	0.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$90,405.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,638.64	0.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$106,375.95	0.07%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$197,000.00	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$296,340.65	0.21%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$97,005.23	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$106,141.32	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,653.26	0.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,455.89	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,225.07	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$103,329.83	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$94,600.87	0.07%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$104,635.06	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$96,515.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$206,108.71	0.14%	0	\$0.00
	COVENANT FEDERAL CREDIT UNION	1	\$97,498.37	0.07%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$107,830.03	0.08%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,600.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$381,735.21	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$109,830.63	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$101,842.95	0.07%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$187,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,800.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$212,300.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,840.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,436.58	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$209,254.35	0.15%	0	\$0.00
	EXTRACO BANK NA DBA EXTRACO MORTGAGE	1	\$94,154.80	0.07%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$87,500.00	0.06%	0	\$0.00
	F AND M BANK	1	\$103,440.49	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$202,481.31	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,002.81	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$95,802.27	0.07%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$109,660.75	0.08%	0	\$0.00
	FIRST BANK	3	\$291,410.95	0.2%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$94,847.19	0.07%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$99,040.44	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$211,094.10	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$189,955.63	0.13%	0	\$0.00

	FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,830.63	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$94,847.20	0.07%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$108,628.77	0.08%	0	\$0.00
	FIRST NATIONAL BANK	5	\$503,595.50	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$106,831.60	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$92,657.12	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$277,273.45	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$195,397.00	0.14%	0	\$0.00
	FIRST UNITED BANK	1	\$101,785.11	0.07%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$88,360.71	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$108,832.17	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$94,351.27	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$197,452.69	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$197,438.78	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$200,836.79	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$108,632.49	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$98,520.92	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,842.62	0.07%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
	FT MORTGAGE	1	\$99,197.02	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$94,579.16	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$316,704.19	0.22%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$107,830.03	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$92,257.73	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,446.64	0.07%	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$211,170.83	0.15%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$197,558.90	0.14%	0	\$0.00
	GVC MORTGAGE, INC	1	\$97,366.52	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,417.63	0.14%	0	\$0.00
	HANCOCK BANK	1	\$105,836.80	0.07%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$91,855.21	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,254.20	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$187,842.63	0.13%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,232.08	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$98,245.14	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$210,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$92,354.42	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,335.13	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$107,210.98	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$96,344.79	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,059.01	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$1,256,935.57	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$372,207.71	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$610,974.80	0.43%	0	\$0.00
	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,782.68	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,070.15	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$88,213.97	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,438.53	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$108,329.24	0.08%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,500.00	0.07%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$488,981.43	0.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$414,382.31	0.29%	0	\$0.00

HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$90,859.89	0.06%	0	\$0.00
HORIZON CREDIT UNION	1	\$99,920.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$295,433.80	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$194,300.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$108,000.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$393,838.85	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
HOWARD HANNA MORTGAGES SERVICES, AN OHIO CORPORATION	1	\$95,200.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$972,429.59	0.68%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	15	\$1,499,246.18	1.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AND ARKANSAS CORPORATION	1	\$106,827.90	0.07%	0	\$0.00
INLANTA MORTGAGE INC	1	\$107,833.71	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$86,866.05	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$786,274.27	0.55%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$93,356.04	0.07%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$92,856.81	0.07%	0	\$0.00
JEFFERSON FEDERAL BANK	2	\$194,000.00	0.14%	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,337.12	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$87,861.51	0.06%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$102,837.90	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$94,654.03	0.07%	0	\$0.00
LEGACYTEXAS BANK , A CORP	1	\$87,365.28	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORP	1	\$98,800.00	0.07%	0	\$0.00
LOANDEPOT.COM LLC	1	\$110,000.00	0.08%	0	\$0.00
LOANDEPOT.COM LLC	1	\$93,700.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$196,696.68	0.14%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$95,760.00	0.07%	0	\$0.00
M AND T BANK	1	\$103,000.00	0.07%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.07%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,112.58	0.06%	0	\$0.00
MAGNOLIA STATE BANK	1	\$99,842.63	0.07%	0	\$0.00

	MAIN STREET BANK	2	\$199,634.30	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$293,470.93	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,846.03	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$96,202.39	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$95,600.00	0.07%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$108,500.00	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$94,853.63	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$89,858.36	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$196,118.23	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$213,367.14	0.15%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$109,580.00	0.08%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,500.00	0.13%	0	\$0.00
	MNET MORTGAGE CORP	1	\$96,280.00	0.07%	0	\$0.00
	MONARCH BANK	4	\$425,329.12	0.3%	0	\$0.00
	MORTGAGE 1 INC	1	\$89,858.36	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$509,990.06	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,065.73	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,884.43	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$85,750.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$900,547.43	0.63%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$317,739.06	0.22%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$92,847.13	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$572,698.69	0.4%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$100,544.96	0.07%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$96,200.00	0.07%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$89,852.06	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$1,147,541.72	0.81%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$93,000.00	0.07%	0	\$0.00

	CORPORATION					
	MOUNTAIN WEST BANK NA	1	\$107,833.71	0.08%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,034.01	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,327.67	0.08%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$104,331.91	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$106,206.23	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$322,498.92	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$313,300.00	0.22%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$188,918.03	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$217,083.71	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,842.63	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$193,701.30	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,859.93	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$88,247.80	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$102,841.42	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,842.62	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$196,593.72	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$188,220.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$398,137.17	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	\$97,246.71	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,839.47	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,426.88	0.22%	0	\$0.00
	NTFN INC	2	\$178,718.28	0.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$188,306.51	0.13%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,189.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$199,826.88	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	1	\$100,000.00	0.07%	0	\$0.00

COMPANY						
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$219,826.88	0.15%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,533.65	0.07%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	
OLD POINT MORTGAGE LLC AN LLC	1	\$104,838.34	0.07%	0	\$0.00	
ON Q FINANCIAL INC	1	\$93,452.69	0.07%	0	\$0.00	
ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,833.18	0.07%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,862.96	0.06%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$101,343.72	0.07%	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,850.49	0.07%	0	\$0.00	
PACIFIC TRUST BANK, FSB	1	\$104,838.34	0.07%	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$103,340.65	0.07%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$98,200.00	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$109,630.63	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$103,839.88	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,065.73	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$102,841.42	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 6073510)	1	\$103,839.87	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$94,853.73	0.07%	0	\$0.00	
PATRIOT BANK	1	\$99,846.03	0.07%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	5	\$506,429.61	0.36%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC	1	\$109,081.79	0.08%	0	\$0.00	
	1	\$100,000.00	0.07%	0	\$0.00	



	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION					
	PEOPLES BANK, A KANSAS CORPORATION	2	\$191,984.51	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$109,155.00	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,000.00	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,064.20	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$282,931.82	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$199,685.18	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,842.63	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
	PINNACLE BANK	2	\$197,202.86	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$95,848.92	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$86,316.89	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$303,678.95	0.21%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$199,688.66	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$203,689.79	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,830.63	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$187,592.63	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$381,291.07	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$90,061.11	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$187,504.42	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$91,600.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$96,647.52	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$94,400.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,830.63	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,087,546.74	0.76%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$413,742.91	0.29%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$87,864.50	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$408,702.65	0.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,500.00	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$98,840.76	0.07%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$89,811.50	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$85,479.26	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$415,842.90	0.29%	0	\$0.00
	PULASKI BANK	4	\$387,936.10	0.27%	0	\$0.00
	PULASKI BANK A FEDREAL SAVINGS BANK	1	\$85,300.00	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$278,117.23	0.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$705,697.52	0.5%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$98,644.50	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$90,360.66	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$303,402.99	0.21%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$86,866.05	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$316,851.40	0.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,900.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$105,433.81	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$85,068.81	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,842.62	0.07%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$105,600.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$91,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$99,945.88	0.07%	0	\$0.00

	RIVER VALLEY BANCORP, AN ILLINOIS CORPORATION	1	\$94,000.00	0.07%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$108,330.66	0.08%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$109,826.88	0.08%	0	\$0.00
	RP FUNDING, INC	4	\$400,236.99	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,800.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$279,603.60	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	2	\$182,585.32	0.13%	0	\$0.00
	SCBT	5	\$503,654.10	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$180,920.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$108,828.46	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,143.99	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,313.95	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$99,596.41	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$188,206.26	0.13%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$94,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$391,003.91	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON	1	\$98,844.20	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$89,861.42	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$286,156.08	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$176,325.04	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$107,034.94	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$109,830.63	0.08%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$107,833.71	0.08%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$185,250.00	0.13%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$191,440.57	0.13%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$207,192.62	0.15%	0	\$0.00
SOTHEAST BANK AND TRUST	1	\$95,549.39	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$94,354.50	0.07%	0	\$0.00
SPIRITBANK	1	\$103,440.49	0.07%	0	\$0.00
SPIRITBANK A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$189,836.32	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$194,546.58	0.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,242.33	0.07%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$109,032.87	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,834.75	0.07%	0	\$0.00
SUMMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,853.73	0.07%	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	1	\$102,841.41	0.07%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$97,849.11	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$406,847.21	0.29%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$190,298.42	0.13%	0	\$0.00
THE ARLINGTON BANK	1	\$89,855.24	0.06%	0	\$0.00
THE BUSINESS BANK	2	\$191,036.42	0.13%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$209,023.92	0.15%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$101,250.00	0.07%	0	\$0.00
THE COASTAL BANK	1	\$103,043.96	0.07%	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$98,300.00	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,134.22	0.06%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$91,858.35	0.06%	0	\$0.00
THE LENDING COMPANY, INC	1	\$88,560.41	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,667.85	0.07%	0	\$0.00
THE MORTGAGE COMPANY	1	\$105,537.25	0.07%	0	\$0.00
THE MORTGAGE FIRM INC	2	\$177,725.92	0.12%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$199,842.63	0.14%	0	\$0.00

	THE MORTGAGE HOUSE, INC	1	\$101,443.57	0.07%	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$100,000.00	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,000.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$188,708.99	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$101,019.22	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$91,000.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,858.36	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$98,248.50	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,826.88	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$90,859.88	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$104,638.64	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$86,866.05	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$88,263.89	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$607,296.03	0.43%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$107,740.17	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$92,853.64	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,549.99	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$215,556.88	0.15%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$109,630.94	0.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$100,741.20	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$109,730.79	0.08%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$101,443.57	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,847.56	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$307,142.61	0.22%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,696.50	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,858.35	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,002.83	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$195,997.76	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$500,346.36	0.35%	0	\$0.00
US FINANCIAL GROUP DBA LOUISTANA MORTGAGE ASSOCIATES	1	\$108,329.25	0.08%	0	\$0.00
USA DIRECT FUNDING	1	\$104,834.75	0.07%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$97,150.19	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$186,099.58	0.13%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$97,600.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,668.97	0.15%	0	\$0.00
VICTORIAN FINANCE, LLC	5	\$495,100.37	0.35%	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$89,000.00	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$107,830.03	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$93,605.65	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,842.63	0.07%	0	\$0.00
WALLICK & VOLK, INC	1	\$106,036.48	0.07%	0	\$0.00
WALLICK + VOLK, INC	2	\$189,864.65	0.13%	0	\$0.00
WALLICK AND VOLK, INC	1	\$103,920.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$299,402.08	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$301,175.57	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,276.53	0.07%	0	\$0.00
WELLS FARGO BANK, N.A	647	\$63,935,942.77	44.88%	0	\$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$101,967.76	0.07%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$298,704.37	0.21%	0	\$0.00
WHITNEY BANK	1	\$108,632.49	0.08%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$100,345.26	0.07%	0	\$0.00
	1	\$99,846.03	0.07%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$99,846.03	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$99,835.62	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$88,306.80	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$581,115.22	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$103,920.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$99,839.15	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$832,512.58	0.58%	0	\$0.00
	Unavailable	6	\$594,429.82	0.35%	0	\$0.00
<b>Total</b>		<b>1,441</b>	<b>\$142,466,562.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYA3	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$392,000.00	5.92%	0	\$0.00
	MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$390,000.00	5.89%	0	\$0.00
	PEOPLES BANK	1	\$379,134.08	5.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,000.00	4.65%	0	\$0.00
	QUONTIC BANK	2	\$592,350.62	8.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$209,230.32	3.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,298.12	8.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$520,563.59	7.86%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$514,139.78	7.77%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$339,552.27	5.13%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$280,629.96	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$2,160,889.62	32.66%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,618,788.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYB1	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$174,730.56	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,493.34	1.98%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,660.06	1.36%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	2	\$230,892.17	1.46%	0	\$0.00
	BNC NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.62%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,856.92	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$236,635.10	1.49%	0	\$0.00
	CTHM LLC	1	\$184,702.43	1.17%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,020.29	1.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,824.47	0.72%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$241,000.00	1.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	\$71,889.14	0.45%	0	\$0.00
	HANCOCK BANK	1	\$93,777.17	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$179,456.93	1.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,197,284.57	7.56%	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$250,821.65	1.58%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	1.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$98,844.20	0.62%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$134,787.54	0.85%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$471,675.97	2.98%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$99,846.03	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,384.12	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,453.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,634.94	0.76%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$279,009.95	1.76%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$182,272.89	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,583.63	1.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$55,416.41	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$8,878,089.61	56.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$399,421.29	2.52%	0	\$0.00
		1	\$223,423.89	1.42%	0	\$0.00



		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
<b>Total</b>			<b>80</b>	<b>\$15,844,388.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYC9		CLM MORTGAGE, INC	1	\$180,072.90	15.52%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$132,169.63	11.39%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$89,861.42	7.74%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$167,735.60	14.45%	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$99,846.02	8.6%	0	\$0.00
		SENTE MORTGAGE, INC	1	\$175,984.54	15.16%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$314,905.98	27.14%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,160,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYD7		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,707.46	6.68%	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$130,997.99	4.62%	0	\$0.00
		MCCUE MORTGAGE COMPANY (THE)	1	\$186,506.01	6.57%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$175,729.02	6.19%	0	\$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,847.57	3.48%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	2.64%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$398,193.02	14.03%	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,291,588.84	45.51%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$291,476.30	10.28%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,837,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYE5		CONTINENTAL HOME LOANS INC	3	\$527,181.75	19.34%	0	\$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$182,112.94	6.68%	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$191,311.42	7.02%	0	\$0.00
		MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$114,223.86	4.19%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$149,763.93	5.49%	0	\$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$221,258.81	8.12%	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,340,460.01	49.16%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,726,312.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYF2		BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$122,211.54	7.38%	0	\$0.00
			1	\$111,881.24	6.76%	0	\$0.00

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY					
	HOME MORTGAGE ASSURED CORPORATION	1	\$84,416.93	5.1%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$175,709.32	10.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,665.44	12.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,735.25	6.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,871.32	4.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,949.82	5.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$103,920.00	6.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$227,149.72	13.72%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$81,477.10	4.92%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$272,641.00	16.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,655,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYG0	MORTGAGE INVESTORS GROUP	10	\$1,098,839.15	46.97%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,240,687.37	53.03%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,339,526.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYH8	BERKSHIRE BANK	1	\$149,500.00	2.91%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,555.03	5.62%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,622.32	7.3%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$301,535.02	5.88%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$858,859.16	16.74%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.67	6.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$154,514.39	3.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,868.66	4.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,565.72	5.25%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$444,355.73	8.66%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	3.5%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,699.40	3.72%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,382,038.97	26.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,131,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYJ4	BANKPLUS	1	\$94,354.50	3.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,606.74	4.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$65,796.28	2.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,285.88	6.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$182,712.00	6.3%	0	\$0.00
	FIRSTBANK	1	\$124,794.53	4.3%	0	\$0.00
	HANCOCK BANK MISSISSIPPI	1	\$99,839.15	3.44%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$118,812.72	4.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,732.09	5.99%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,100.00	6.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$41,935.33	1.45%	0	\$0.00
	SOUTHFIRST BANK	1	\$119,819.26	4.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$107,833.71	3.72%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$131,792.26	4.54%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$185,000.00	6.38%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$797,549.27	27.49%	0	\$0.00
	Unavailable	1	\$159,748.20	5.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,900,711.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYK1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$129,799.84	1.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$394,004.43	4.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$266,469.09	3.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORTION	1	\$125,810.22	1.45%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS , INC, A CORPORATION	1	\$69,894.57	0.81%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$147,767.08	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,758.74	1.73%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,784.44	1.62%	0	\$0.00
		1	\$210,682.21	2.44%	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION					
	NATIONAL BANK OF KANSAS CITY	1	\$143,698.41	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$395,374.03	4.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$385,207.14	4.45%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$284,541.59	3.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$249,615.08	2.89%	0	\$0.00
	PREFERRED MORTGAGE LENDERS	1	\$130,802.69	1.51%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$129,799.84	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,725.88	2.1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$93,905.19	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,734.08	2.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,631.00	2.83%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,250.00	2.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$117,636.09	1.36%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$378,750.00	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$3,886,705.93	44.94%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,648,347.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYL9	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$74,884.52	4.64%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,769.04	9.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,470.87	22.26%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,031,080.87	63.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,615,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYM7	ACADEMY MORTGAGE CORPORATION	1	\$165,039.86	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$120,859.49	1.03%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$461,912.70	3.95%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$602,517.28	5.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILIT COMPANY	1	\$142,175.89	1.22%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	\$1,944,027.66	16.62%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$278,000.00	2.38%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,000.00	0.82%	0	\$0.00

	BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$136,175.80	1.16%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$134,787.54	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$920,378.80	7.87%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,728.89	1.54%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$128,000.00	1.09%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$142,285.37	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	1.9%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$133,798.18	1.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,743.95	1.45%	0	\$0.00
	M&T BANK	1	\$227,656.60	1.95%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	0.94%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$230,636.46	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$586,790.49	5.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,007,484.52	8.61%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,307.97	1.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$207,686.72	1.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$357,760.35	3.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,034,808.44	8.85%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,628,992.70	13.93%	0	\$0.00
	Unavailable	1	\$199,884.93	1.7%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,697,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYN5	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,289.02	8.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$351,934.60	14.51%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$105,337.57	4.34%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$130,000.00	5.36%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,640,284.02	67.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,424,845.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYP0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	10.52%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$110,230.02	7.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,877.96	12.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$187,500.00	13.32%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$248,250.00	17.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$208,685.22	14.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$332,823.35	23.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,407,366.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYQ8	MORTGAGE NETWORK, INC	1	\$164,000.00	11.65%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,174.40	12.23%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$142,177.48	10.1%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$213,413.61	15.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$239,622.29	17.02%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$476,912.19	33.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,408,299.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYR6	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,750.00	6.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$286,068.48	6.13%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$248,841.74	5.33%	0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$295,106.97	6.32%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,548,645.98	76.01%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,668,413.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYS4	WELLS FARGO BANK, N.A	19	\$3,585,068.26	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,585,068.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYT2	WELLS FARGO BANK, N.A	53	\$8,577,878.47	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,577,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYU9	WELLS FARGO BANK, N.A	51	\$8,017,172.06	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,017,172.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYV7	WELLS FARGO BANK, N.A	28	\$3,740,237.13	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,740,237.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,354.06	0.54%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,983.59	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$205,431.36	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$73,598.46	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	342	\$69,142,875.76	98.85%	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$69,950,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYX3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	5.61%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,525,560.87	94.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,675,560.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYY1	WELLS FARGO BANK, N.A	98	\$18,819,323.31	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,819,323.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVYZ8	WELLS FARGO BANK, N.A	25	\$4,543,083.49	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,543,083.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVZD6	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,200.00	2.36%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$4,881,872.02	97.64%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,000,072.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVZE4	1ST MARINER BANK, A BANKING CORPORATION	1	\$53,500.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$141,691.86	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,100.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,537.56	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$83,796.37	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$154,162.87	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$148,088.09	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$55,715.95	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$75,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,420.20	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$66,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$66,408.38	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$42,400.00	0.04%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$62,905.11	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$39,842.51	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$74,295.17	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$78,883.61	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$84,000.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$79,690.06	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$60,868.18	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$69,279.42	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$52,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$70,500.00	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,400.00	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,500.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$110,717.84	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$163,871.98	0.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$148,784.88	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$49,600.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,639.04	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,628.37	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$206,057.91	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,277.79	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,600.00	0.07%	0	\$0.00
		2	\$131,054.47	0.12%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$78,207.92	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,895.30	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,888.40	0.07%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$81,600.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	9	\$614,604.75	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$230,511.44	0.21%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$82,275.89	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$127,867.92	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$61,812.95	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.05%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$54,834.07	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$82,650.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$59,092.64	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,801.24	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,558.20	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,402.03	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$172,081.57	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$189,571.88	0.17%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$149,009.57	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,461.55	0.05%	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$276,083.27	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,392.00	0.07%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$84,672.28	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$80,750.00	0.07%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$211,397.39	0.19%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$68,896.07	0.06%	0	\$0.00
	BAY CITIES BANK	1	\$55,446.76	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$71,898.55	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$47,434.55	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$50,678.49	0.05%	0	\$0.00
	BNC NATIONAL BANK	2	\$119,623.44	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$155,405.23	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,920.45	0.12%	0	\$0.00
	BOFI FEDERAL BANK	3	\$226,461.21	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$568,109.51	0.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$51,122.88	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$72,642.82	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$54,917.16	0.05%	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,500.00	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00
	CADENCE BANK NA	1	\$79,080.71	0.07%	0	\$0.00
	CALIBER FUNDING LLC	2	\$105,866.10	0.1%	0	\$0.00
	CALIBER FUNDING, LLC	3	\$215,938.27	0.2%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$149,887.04	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$146,993.21	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$137,600.80	0.13%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$71,151.67	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$152,327.57	0.14%	0	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,319.54	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$80,750.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$82,278.60	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$66,408.38	0.06%	0	\$0.00
	CFS CORTGAGE CORPORATION	1	\$78,660.00	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00
		5	\$321,956.61	0.3%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CITY BANK	1	\$84,800.00	0.08%	0	\$0.00	
CITY BANK MORTGAGE	3	\$185,924.69	0.17%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.04%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$317,839.45	0.29%	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$64,000.00	0.06%	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$135,807.83	0.13%	0	\$0.00	
COASTALSTATES BANK	1	\$63,905.71	0.06%	0	\$0.00	
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$59,864.67	0.06%	0	\$0.00	
COMMERCE MORTGAGE	1	\$71,900.80	0.07%	0	\$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$54,920.75	0.05%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$32,168.51	0.03%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$80,775.45	0.07%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$84,800.00	0.08%	0	\$0.00	
COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$65,160.10	0.06%	0	\$0.00	
CONTINENTAL BANK	1	\$82,500.00	0.08%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$47,929.29	0.04%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$76,900.00	0.07%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	4	\$271,733.74	0.25%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$83,873.48	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$115,429.69	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$136,303.40	0.13%	0	\$0.00	
CROSSLINE CAPITAL INC A CORPORATION	1	\$62,306.02	0.06%	0	\$0.00	
DELTA TRUST MORTGAGE, INC	1	\$40,000.00	0.04%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,224.69	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$129,706.97	0.12%	0	\$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,641.51	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$80,883.29	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$59,911.61	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$239,251.62	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$59,917.34	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,808.38	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$64,877.10	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,750.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$69,894.56	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$109,917.16	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$72,390.80	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$71,674.76	0.07%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$83,884.27	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$40,444.19	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$51,924.94	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$159,362.11	0.15%	0	\$0.00
	F AND M BANK	1	\$71,222.23	0.07%	0	\$0.00
	F+M BANK	2	\$130,573.96	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$429,409.64	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$764,898.98	0.7%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$57,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,926.33	0.05%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$207,589.30	0.19%	0	\$0.00

	FFC MORTGAGE CORP	1	\$46,520.00	0.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$49,790.51	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$63,000.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$82,438.68	0.08%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$82,705.20	0.08%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$49,050.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,554.14	0.06%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$82,336.40	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$81,500.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$69,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$45,500.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$69,407.88	0.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,902.09	0.06%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$61,575.69	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$75,538.56	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,101.00	0.06%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$53,000.00	0.05%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$84,880.24	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$157,384.27	0.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$49,427.07	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$167,389.27	0.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00
	FIRST STATE BANK	1	\$80,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,573.93	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,330.39	0.05%	0	\$0.00
	FIRSTBANK	1	\$73,872.42	0.07%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$58,711.44	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$66,500.00	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,898.55	0.07%	0	\$0.00
		1	\$49,927.95	0.05%	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$116,694.57	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$177,338.21	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,769.06	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$157,262.77	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$146,785.88	0.14%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$152,146.26	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$129,065.70	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$155,600.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$129,245.54	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$222,790.58	0.21%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$85,000.00	0.08%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,155.22	0.07%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$56,919.69	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC	3	\$186,620.87	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$115,831.42	0.11%	0	\$0.00
	GVC MORTGAGE, INC	1	\$65,907.01	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$210,738.68	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,689.68	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$333,171.47	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$60,712.40	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$69,896.87	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$63,825.82	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$145,843.00	0.13%	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,750.49	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$71,070.15	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$49,849.14	0.05%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$78,231.99	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,200.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, A CORPORATION	1	\$75,885.53	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	4	\$237,158.38	0.22%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$64,904.25	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$121,494.57	0.11%	0	\$0.00
	HOMEBANC, N.A	1	\$49,924.69	0.05%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$56,953.09	0.05%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$79,090.88	0.07%	0	\$0.00
	HOMEBANCM, N.A., A NATIONAL ASSOCIATION	1	\$53,751.20	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$142,708.67	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,879.51	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$571,959.96	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$138,450.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$72,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$158,859.31	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$237,678.30	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$134,417.38	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$134,801.07	0.12%	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$55,917.50	0.05%	0	\$0.00
	HOMETRUST BANK FSB	1	\$81,500.00	0.08%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$66,684.41	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$214,512.43	0.2%	0	\$0.00

	HORIZON CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$83,049.47	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$52,420.92	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$55,500.00	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$157,380.76	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$71,250.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$61,914.58	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$118,251.01	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$71,095.11	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$61,661.03	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	7	\$432,685.54	0.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,399.25	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$236,149.41	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$78,085.00	0.07%	0	\$0.00
	JLB CORPORATION	1	\$81,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$77,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$63,950.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$221,268.71	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$71,896.26	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$59,316.31	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$181,238.49	0.17%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$49,427.07	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,123.95	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$67,806.44	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$179,054.72	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$81,450.00	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$37,448.33	0.03%	0	\$0.00



LOANDEPOT.COM	1	\$79,879.51	0.07%	0	\$0.00
M & T BANK	1	\$84,800.00	0.08%	0	\$0.00
M AND T BANK	3	\$210,695.98	0.19%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$54,375.00	0.05%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$49,927.95	0.05%	0	\$0.00
MAIN STREET BANK	3	\$216,550.00	0.2%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$68,000.00	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$147,000.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC	2	\$155,636.23	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$83,500.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,876.50	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,500.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$149,904.81	0.14%	0	\$0.00
MB FINANCIAL BANK NA	1	\$81,204.26	0.07%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$48,827.96	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.06%	0	\$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$80,636.23	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$78,881.01	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$76,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$83,214.48	0.08%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORAITON	1	\$60,813.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$82,797.34	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$220,975.94	0.2%	0	\$0.00
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$57,310.00	0.05%	0	\$0.00

	MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,911.61	0.06%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC. A MISSOURI CORPORATION	1	\$78,381.76	0.07%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$59,911.61	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$135,000.00	0.12%	0	\$0.00
	MNET MORTGAGE CORP	1	\$68,896.08	0.06%	0	\$0.00
	MONARCH BANK	2	\$147,546.43	0.14%	0	\$0.00
	MONROE BANK AND TRUST	1	\$68,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INC	22	\$1,298,466.48	1.2%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$75,890.49	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$78,731.24	0.07%	0	\$0.00
	MORTGAGE 1 INC. INCORPORATED	1	\$75,813.03	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$66,022.59	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$69,572.99	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$74,752.72	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$85,000.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$179,014.93	0.16%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$110,628.40	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$322,381.53	0.3%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$64,700.00	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$54,917.16	0.05%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$78,250.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	14	\$907,502.85	0.84%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$35,770.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$44,936.59	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$382,748.43	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$253,602.18	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$78,641.51	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$227,918.33	0.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$56,800.00	0.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$144,681.76	0.13%	0	\$0.00

	NETWORK FUNDING, LP	6	\$368,121.66	0.34%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$78,256.95	0.07%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$150,584.27	0.14%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$80,848.07	0.07%	0	\$0.00
	NFM, INC.DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$58,425.00	0.05%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$51,921.68	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$47,200.00	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$44,676.33	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,902.10	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,555.75	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$256,234.90	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$75,296.12	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,041.72	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$117,332.69	0.11%	0	\$0.00
	NTFN INC	1	\$68,000.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$148,690.09	0.14%	0	\$0.00
	NTFN INC. DDA PREMIER NATIONWIDE LENDING	1	\$68,600.00	0.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,950.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$52,173.02	0.05%	0	\$0.00
	OMAHA STATE BANK	2	\$146,479.79	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,284.49	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$56,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPAAANY	1	\$49,931.11	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$41,458.84	0.04%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$159,239.99	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,884.74	0.07%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$78,263.15	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$77,764.67	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$70,992.91	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$201,704.16	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$111,335.89	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION	1	\$59,909.63	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,476.83	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,873.48	0.08%	0	\$0.00
	PATRIOT BANK	1	\$70,303.00	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	5	\$351,747.13	0.32%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$57,425.50	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$76,392.20	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$129,816.83	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$72,619.01	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$137,232.74	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$146,945.00	0.14%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$68,683.09	0.06%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$75,892.92	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$35,945.78	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$130,915.40	0.12%	0	\$0.00
	PINNACLE BANK	2	\$147,541.82	0.14%	0	\$0.00
		1	\$60,000.00	0.06%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PLATINUM FINANCIAL FUNDING LLC	1	\$50,325.75	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,509.17	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$139,482.52	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$81,600.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$71,500.00	0.07%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$78,641.50	0.07%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$44,936.59	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$203,611.20	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$134,796.65	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$182,932.23	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$992,449.89	0.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$717,953.88	0.66%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$42,340.26	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$160,906.30	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$44,938.00	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$117,837.42	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$62,108.36	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$159,691.25	0.15%	0	\$0.00
	PULASKI BANK	2	\$145,016.22	0.13%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGA BANK	1	\$81,477.10	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$591,427.76	0.54%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$79,882.14	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,465.57	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$59,327.94	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$127,387.46	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$231,697.42	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$52,720.47	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$53,125.05	0.05%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$84,500.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$142,186.88	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$83,500.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$67,500.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$69,894.57	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$582,403.21	0.54%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$137,728.17	0.13%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$158,930.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,390.00	0.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$80,089.50	0.07%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,888.04	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$80,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$83,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	\$75,660.00	0.07%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$74,887.03	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$83,626.62	0.08%	0	\$0.00
	SCBT	2	\$132,650.29	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$63,765.26	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$375,809.41	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$354,283.10	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION NV LICENSE # 3597	1	\$72,390.80	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$436,914.97	0.4%	0	\$0.00
	SFMC, LP	1	\$83,478.55	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,679.81	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$116,073.07	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	6	\$417,182.94	0.38%	0	\$0.00

	SHELTER MORTGAGE COMPAY LLC	1	\$47,500.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$79,884.74	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$473,446.47	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,272.73	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 1788	1	\$82,386.33	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$66,799.24	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$153,489.51	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$83,746.56	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,491.57	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$57,914.55	0.05%	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$63,120.00	0.06%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$45,531.32	0.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$81,085.59	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$57,912.64	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$61,275.00	0.06%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$77,600.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK NMLS 754127, A NATIONAL ASSOCIATION	1	\$65,625.00	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,924.69	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$84,614.72	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$159,600.00	0.15%	0	\$0.00
	ST. LOUIS BANK	1	\$84,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$68,300.00	0.06%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$44,200.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$83,947.62	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$536,339.25	0.49%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$115,834.45	0.11%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$72,290.95	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORTGAGE, INC	1	\$44,892.66	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$153,367.12	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,425.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$174,274.84	0.16%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC TN LIC 112	1	\$61,914.57	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,900.00	0.07%	0	\$0.00
	THE BANK NA	1	\$71,000.00	0.07%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$39,865.00	0.04%	0	\$0.00
	THE BANK OF JACKSON , A BANKING CORP	1	\$75,525.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$69,004.66	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,909.63	0.06%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$80,800.00	0.07%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$84,600.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$238,404.80	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$79,884.74	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$65,000.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$54,918.97	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$84,877.53	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$55,118.68	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$59,400.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,500.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$79,889.77	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$73,657.92	0.07%	0	\$0.00



	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$45,000.00	0.04%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION	1	\$63,500.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$79,509.02	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$115,228.34	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$75,881.76	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$78,291.98	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$82,386.34	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$83,925.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$72,000.00	0.07%	0	\$0.00
	TRI-PARISH BANK	1	\$72,400.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$295,035.01	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$83,884.27	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$66,216.70	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$79,884.73	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP	3	\$204,133.05	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$215,480.96	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$216,903.63	0.2%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$207,111.68	0.19%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$83,474.09	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$59,900.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$79,380.26	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$71,891.56	0.07%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$71,862.47	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$159,772.40	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,311.01	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$59,913.55	0.06%	0	\$0.00

	UNIVERSITY BANK	1	\$29,157.92	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$272,821.51	0.25%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$147,341.72	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$128,550.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$186,615.75	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,876.50	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$352,986.89	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$72,892.46	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$71,891.56	0.07%	0	\$0.00
	WALLICK + VOLK, INC	1	\$78,709.39	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$173,229.06	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$145,600.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,200.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$208,350.94	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	731	\$47,468,814.28	43.72%	0	\$0.00
	WESTBURY BANK	1	\$80,250.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$52,176.38	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$64,902.10	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$65,257.92	0.06%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$58,620.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$144,919.75	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$62,112.36	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$140,403.61	0.13%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$38,196.10	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$78,633.99	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$368,997.34	0.34%	0	\$0.00
	Unavailable	5	\$348,255.82	0.23%	0	\$0.00
<b>Total</b>		<b>1,642</b>	<b>\$108,566,126.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVZM6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$67,409.07	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$49,854.26	0.21%	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$75,750.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.28%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,749.89	0.25%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$75,000.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$44,925.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$52,429.29	0.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,963.54	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$61,200.00	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$63,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$44,320.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,396.96	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$44,800.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,319.53	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$189,720.19	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$104,511.71	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.33%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$64,800.00	0.27%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,904.00	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$58,720.79	0.25%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$67,810.59	0.28%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$44,659.76	0.19%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$82,300.00	0.34%	0	\$0.00
	CATALYST LENDING INC	1	\$55,000.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC	2	\$125,027.99	0.52%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$74,304.23	0.31%	0	\$0.00
	CITIZENS BANK ANS TRUST, A BANKING CORPORATION	1	\$61,219.27	0.26%	0	\$0.00
	CITY BANK MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$58,412.20	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$81,000.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$90,238.27	0.38%	0	\$0.00
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$63,090.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$43,200.00	0.18%	0	\$0.00

	CRESCENT MORTGAGE	1	\$70,000.00	0.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$74,000.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,825.07	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,579.64	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$95,000.00	0.4%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$83,891.87	0.35%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$50,784.54	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$82,400.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,584.79	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$217,023.14	0.91%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$212,138.96	0.89%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$64,155.96	0.27%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$58,720.79	0.25%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$61,670.51	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,411.82	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$72,000.00	0.3%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$108,510.00	0.45%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$71,250.00	0.3%	0	\$0.00
	FIRST UNITED BANK	1	\$66,500.00	0.28%	0	\$0.00
	FIRSTBANK	1	\$54,702.02	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$81,889.55	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE., A MISSOURI CORPORATION	1	\$45,875.84	0.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$107,406.43	0.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$66,400.00	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$71,725.00	0.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$69,600.00	0.29%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$61,600.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$69,907.82	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$51,865.87	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,928.77	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$51,933.07	0.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$62,638.01	0.26%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$84,075.56	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$45,375.00	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$213,475.75	0.89%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$56,000.00	0.23%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$79,891.26	0.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$79,098.05	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$98,900.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,750.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$81,894.45	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$74,797.58	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$67,200.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$52,000.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,390.00	0.35%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$55,200.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$107,058.83	0.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$69,660.21	0.29%	0	\$0.00
	JFK FINANCIAL INC	2	\$145,650.00	0.61%	0	\$0.00
	JFK FINANCIAL, INC	1	\$83,230.25	0.35%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
	MAIN STREET BANK	1	\$57,600.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW	1	\$82,182.57	0.34%	0	\$0.00

	YORK CORPORATION					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$80,394.00	0.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$63,000.00	0.26%	0	\$0.00
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$76,000.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$75,427.78	0.32%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$148,800.00	0.62%	0	\$0.00
	MORTGAGE 1 INC	1	\$34,400.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$113,324.41	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$73,440.00	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$240,773.18	1.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$71,156.18	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,910.72	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$55,200.00	0.23%	0	\$0.00
	NETWORK FUNDING LP	1	\$55,924.57	0.23%	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$82,313.97	0.34%	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$69,900.00	0.29%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$77,795.07	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,536.05	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,539.57	0.54%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,842.87	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,315.95	0.26%	0	\$0.00
	NTFN INC	1	\$77,900.00	0.33%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	0.16%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$162,509.47	0.68%	0	\$0.00
	ON Q FINANCIAL INC	1	\$71,158.28	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$69,510.41	0.29%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION	1	\$42,625.06	0.18%	0	\$0.00

	HILLS MORTGAGE BANKERS					
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$72,701.93	0.3%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$139,000.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,925.91	0.23%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$145,281.24	0.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,900.00	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$62,544.39	0.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$56,350.69	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,000.82	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$78,850.00	0.33%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,666.82	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$45,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,895.74	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$635,028.73	2.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$100,223.41	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$323,691.78	1.35%	0	\$0.00
	PULASKI BANK	1	\$31,700.41	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,814.76	0.33%	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$40,000.00	0.17%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$80,800.00	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$75,897.62	0.32%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$84,800.00	0.35%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$80,000.00	0.33%	0	\$0.00
	RESMAC, INC	1	\$56,000.00	0.23%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$84,400.00	0.35%	0	\$0.00
	RIVER VALLEY BANCORP, INC	1	\$58,046.70	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$216,581.45	0.91%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$69,905.70	0.29%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,800.00	0.25%	0	\$0.00
	SFMC, LP	1	\$71,243.90	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$139,311.96	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,897.29	0.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$131,625.00	0.55%	0	\$0.00
	SUMMIT FUNDING, INC, A CORPORATION	1	\$73,900.32	0.31%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$70,305.17	0.29%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$31,000.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$70,779.52	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$53,600.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$66,414.40	0.28%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,750.00	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$51,131.04	0.21%	0	\$0.00
	TN BANK, A STATE BANK	1	\$51,929.95	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$84,600.00	0.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$62,216.08	0.26%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$79,894.65	0.33%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$70,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$35,952.59	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$73,605.28	0.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$70,716.74	0.3%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$58,820.66	0.25%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$39,046.69	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$54,400.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$75,250.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$80,000.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,001.52	0.24%	0	\$0.00



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	WALLICK AND VOLK, INC	1	\$75,073.74	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	162	\$9,532,398.94	39.87%	0	\$0.00
	WESTERN MORTGAGE, INC	1	\$53,928.89	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$36,053.54	0.19%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$23,907,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVZN4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$95,000.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$108,300.00	0.46%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$102,150.00	0.44%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$191,000.80	0.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY	1	\$89,788.88	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,250.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,600.00	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,690.69	0.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,056.20	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$99,750.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,785.40	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$412,935.74	1.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,940.76	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$103,859.90	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$106,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,877.72	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,650.00	0.44%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$103,859.90	0.45%	0	\$0.00
	BANK OF UTAH	1	\$95,121.70	0.41%	0	\$0.00
		1	\$98,270.42	0.42%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	CENDERA FUNDING, INC	3	\$315,162.14	1.35%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$90,500.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,000.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,623.71	0.4%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$97,600.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$91,916.02	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$102,320.00	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$90,000.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$89,807.78	0.39%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$89,009.81	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$282,862.56	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,361.92	0.44%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,217.00	0.4%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$293,175.00	1.26%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$100,364.63	0.43%	0	\$0.00
	FIRST BANK	1	\$98,245.92	0.42%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$104,000.00	0.45%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$190,002.28	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$101,128.34	0.43%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$96,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,796.53	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$87,000.00	0.37%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$88,350.00	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.45%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$95,200.00	0.41%	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$99,871.28	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$102,667.67	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$183,986.85	0.79%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$93,879.00	0.4%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORP	1	\$106,263.04	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$471,607.68	2.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$97,400.00	0.42%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,387.37	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$290,420.00	1.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,876.43	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,665.09	0.45%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$190,325.00	0.82%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$91,200.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$93,800.00	0.4%	0	\$0.00
	JFK FINANCIAL INC	1	\$92,874.72	0.4%	0	\$0.00
	M&T BANK	2	\$193,941.43	0.83%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$98,400.00	0.42%	0	\$0.00
	MERIDIAN BANK	1	\$92,000.00	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$94,278.48	0.4%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.42%	0	\$0.00
	MORTGAGE MASTER INC	1	\$107,708.51	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,250.00	0.37%	0	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$189,600.00	0.81%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$87,200.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$205,728.72	0.88%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,800.00	0.43%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.46%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$97,074.89	0.42%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.45%	0	\$0.00
	NTFN INC	1	\$97,600.00	0.42%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,685.69	0.38%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$106,400.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$195,669.73	0.84%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$107,600.00	0.46%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$280,943.14	1.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,865.29	0.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$90,959.35	0.39%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$95,790.80	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$106,875.00	0.46%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,120.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$280,984.82	1.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$201,346.06	0.86%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,751.70	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,880.46	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$91,876.07	0.39%	0	\$0.00
	RESMAC, INC	1	\$108,775.00	0.47%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$84,985.37	0.36%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$204,668.31	0.88%	0	\$0.00
	RESOURCES LENDERS , INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$109,250.00	0.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,488.95	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$91,878.85	0.39%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	0.43%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$101,250.00	0.43%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$92,575.12	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,200.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,744.11	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,300.00	0.37%	0	\$0.00

	SIRVA MORTGAGE INC	1	\$95,870.68	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$106,400.00	0.46%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$87,400.00	0.38%	0	\$0.00
	SOUTHWEST BANK	1	\$88,000.00	0.38%	0	\$0.00
	STERLING NATIONAL BANK	1	\$93,873.37	0.4%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$207,526.37	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,000.00	0.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,421.11	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$100,364.62	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$99,615.63	0.43%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$103,260.70	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$206,259.95	0.89%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$199,556.86	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,753.00	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	2	\$185,328.52	0.8%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$93,750.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$200,000.00	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$7,338,708.41	31.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	0.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,541.32	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$95,071.76	0.41%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$94,275.69	0.4%	0	\$0.00
	Unavailable	1	\$85,647.27	0.35%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$23,300,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVZP9	ACADEMY MORTGAGE CORPORATION	4	\$514,932.94	1.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$131,250.00	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,015.00	0.32%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$124,040.13	0.27%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,412.57	0.32%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,925.00	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,818.15	0.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$137,740.00	0.3%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,684.55	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,302.28	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$139,000.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	\$121,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,485.45	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$365,506.98	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$393,155.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$111,600.00	0.24%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$115,927.12	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,382.12	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$244,840.33	0.54%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$116,756.04	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$261,853.25	0.57%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$392,618.88	0.86%	0	\$0.00
	CALIBER FUNDING LLC	1	\$119,988.16	0.26%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$145,304.01	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,811.69	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.31%	0	\$0.00
	CLARITY FUNDING, A TEXAS LIMITED PARTNERSHIP	1	\$139,212.22	0.31%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$115,843.75	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$126,906.43	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$127,827.58	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$111,890.51	0.25%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA	1	\$140,553.00	0.31%	0	\$0.00

	BANKING CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGAE CORPORATION	1	\$143,814.64	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,850.68	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$128,100.00	0.28%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$123,588.70	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,128.52	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,950.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,328.25	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,062.93	0.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,827.57	0.28%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,996.50	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,965.88	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.3%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$119,812.64	0.26%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,811.42	0.31%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,999.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,515.32	0.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,742.30	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$145,500.00	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,400.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$115,649.01	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$119,438.89	0.26%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$122,838.03	0.27%	0	\$0.00
		1	\$127,708.00	0.28%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GVC MORTGAGE, INC	2	\$257,717.32	0.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,343.06	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$253,300.00	0.56%	0	\$0.00
	HANCOCK BANK	2	\$276,631.25	0.61%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$140,219.27	0.31%	0	\$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$144,000.00	0.32%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$128,081.12	0.28%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$129,425.43	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$116,246.72	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,274.51	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$246,178.78	0.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$273,091.65	0.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$118,750.00	0.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$144,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$134,651.77	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,200.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$131,435.00	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,086.68	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,000.00	0.25%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,631.89	0.27%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$144,613.61	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$260,800.00	0.57%	0	\$0.00
	JFK FINANCIAL INC	4	\$551,901.65	1.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,659.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,450.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,841.98	0.26%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$135,625.19	0.3%	0	\$0.00



LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$134,722.36	0.3%	0	\$0.00
M AND T BANK	1	\$135,750.00	0.3%	0	\$0.00
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$122,250.00	0.27%	0	\$0.00
MANHATTAN BANK	1	\$136,285.00	0.3%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$111,955.70	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,063.64	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
MERIDIAN BANK	1	\$148,500.00	0.33%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$117,141.99	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$133,000.00	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$132,000.00	0.29%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$123,920.00	0.27%	0	\$0.00
MONARCH BANK	2	\$248,940.95	0.55%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$142,400.00	0.31%	0	\$0.00
MORTGAGE 1 INC	1	\$140,505.00	0.31%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$129,824.89	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$115,843.74	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$123,832.97	0.27%	0	\$0.00
MORTGAGE MASTER, INC	1	\$144,188.39	0.32%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$147,805.11	0.32%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$133,583.86	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$280,122.14	0.61%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,897.72	0.25%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.3%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$149,806.91	0.33%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,342.31	0.27%	0	\$0.00
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$123,333.64	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$143,714.76	0.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,341.03	0.27%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$110,400.00	0.24%	0	\$0.00

	CORPORATION					
	NTFN INC	3	\$368,904.00	0.81%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$250,050.00	0.55%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,500.00	0.25%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,838.36	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$138,006.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,199.42	0.64%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$115,743.88	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$281,063.10	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$133,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$142,308.05	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$129,824.89	0.28%	0	\$0.00
	PATRIOT MORTGAGE CO	1	\$127,960.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,909.94	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.. A TENNESSEE CORPORATION	1	\$114,178.92	0.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$265,649.49	0.58%	0	\$0.00
	PERL MORTGAGE INC	2	\$262,553.80	0.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$111,111.04	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$125,276.02	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$118,655.00	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,750.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$123,200.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,594.47	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$998,029.06	2.19%	0	\$0.00
		2	\$241,124.76	0.53%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROFICIO MORTGAGE VENTURES LLC	2	\$250,397.32	0.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$393,674.34	0.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$261,647.08	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,422.73	0.29%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$264,000.00	0.58%	0	\$0.00
	RESMAC, INC	4	\$539,550.00	1.18%	0	\$0.00
	RESMAC, INC.A CORPORATION	1	\$119,940.00	0.26%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$245,837.82	0.54%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$120,800.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.3%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$142,296.19	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,460.55	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,616.00	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$134,400.00	0.29%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$260,742.70	0.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,500.00	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,600.00	0.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,056.09	0.32%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$144,209.85	0.32%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$115,281.42	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$130,000.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,312.71	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$113,846.43	0.25%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,383.10	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,420.03	0.29%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$132,000.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$123,832.97	0.27%	0	\$0.00

	TOP FLITE FINANCIAL, INC	1	\$139,016.69	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$148,000.00	0.32%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$141,635.00	0.31%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$130,332.02	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,368.95	0.3%	0	\$0.00
	UNIVERSITY BANK	1	\$127,200.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$272,050.33	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$228,271.83	0.5%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$125,400.00	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$111,852.51	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$134,826.22	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,800.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,800.64	0.32%	0	\$0.00
	WALLICK & VOLK, INC	1	\$139,811.41	0.31%	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,524.78	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$255,375.53	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$263,973.85	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	106	\$13,521,014.90	29.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,600.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,644.87	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$375,515.59	0.82%	0	\$0.00
	Unavailable	2	\$280,025.27	0.62%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$45,597,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW6S3	HOMeward RESIDENTIAL INC	1	\$417,000.00	14.69%	0	\$0.00
	IAPPROVE LENDING	1	\$392,907.33	13.84%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,688,794.00	59.48%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$340,375.12	11.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,839,076.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW6T1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,400.00	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$174,730.56	0.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$206,659.75	1.05%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$328,233.88	1.66%	0	\$0.00
	AMERICASH	1	\$491,841.55	2.49%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$213,862.90	1.08%	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$276,000.00	1.4%	0	\$0.00
	CAPE BANK	2	\$424,647.01	2.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$828,239.83	4.19%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$125,000.00	0.63%	0	\$0.00
	GVC MORTGAGE INC	1	\$94,905.00	0.48%	0	\$0.00
	HIGHTECHLENDING INC	2	\$686,912.02	3.48%	0	\$0.00
	JMAC LENDING INC	11	\$3,059,339.70	15.49%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	10	\$1,940,366.94	9.83%	0	\$0.00
	ON Q FINANCIAL INC	10	\$2,644,012.82	13.39%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$775,519.87	3.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$603,362.33	3.06%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$1,223,273.27	6.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$322,040.00	1.63%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$386,500.00	1.96%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,190,500.00	6.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$525,485.24	2.66%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$105,300.00	0.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$159,759.02	0.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$362,233.60	1.83%	0	\$0.00
	THE MORTGAGE FIRM INC	6	\$1,494,584.84	7.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$851,688.51	4.32%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,745,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW6U8	AMERICAN INTERBANC MORTGAGE LLC	1	\$329,457.57	2.54%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$909,388.76	7%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$291,540.46	2.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$3,810,914.73	29.33%	0	\$0.00
	JMAC LENDING INC	2	\$871,254.03	6.7%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$125,000.00	0.96%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$620,287.57	4.77%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$800,603.23	6.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$157,252.13	1.21%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$167,735.60	1.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$312,518.08	2.41%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$476,682.19	3.67%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$832,341.44	6.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,763.53	1.21%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$338,000.00	2.6%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$887,384.13	6.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$323,540.02	2.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$184,016.24	1.42%	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$1,039,999.67	8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$359,440.26	2.76%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,994,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW6V6	AMERICAN FINANCIAL NETWORK INC	2	\$299,574.84	3.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$400,000.00	4.87%	0	\$0.00
	AMERIS BANK	1	\$85,279.18	1.04%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$61,908.66	0.75%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$200,000.00	2.43%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,627.36	1.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$192,216.41	2.34%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$80,000.00	0.97%	0	\$0.00
	HIGHTECHLENDING INC	1	\$527,971.04	6.42%	0	\$0.00
	JMAC LENDING INC	3	\$803,000.00	9.77%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$256,122.12	3.12%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$1,678,937.26	20.43%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$254,656.51	3.1%	0	\$0.00
	ON Q FINANCIAL INC	3	\$310,133.55	3.77%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$266,284.50	3.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$149,779.02	1.82%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	1.51%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,278.28	1.83%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,491,798.38	18.15%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$269,269.70	3.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$108,849.83	1.32%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$161,027.84	1.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$211,957.58	2.59%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,217,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW6W4	AMERICASH	1	\$174,769.55	1.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$84,000.00	0.7%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,835.00	0.93%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$68,904.94	0.57%	0	\$0.00
	DATA MORTGAGE INC	1	\$197,600.00	1.64%	0	\$0.00

	EQUITY LOANS LLC	1	\$142,483.43	1.18%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$174,764.27	1.45%	0	\$0.00
	GVC MORTGAGE INC	2	\$386,187.38	3.2%	0	\$0.00
	HIGHTECHLENDING INC	2	\$391,443.89	3.24%	0	\$0.00
	HOMeward RESIDENTIAL INC	21	\$4,857,268.93	40.22%	0	\$0.00
	IAPPROVE LENDING	1	\$202,976.22	1.68%	0	\$0.00
	JMAC LENDING INC	3	\$939,309.72	7.78%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$700,500.92	5.8%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$628,872.17	5.21%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$237,657.08	1.97%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$140,000.00	1.16%	0	\$0.00
	ON Q FINANCIAL INC	2	\$665,399.18	5.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$256,961.35	2.13%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$628,636.50	5.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$236,993.16	1.96%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	2.15%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$293,693.81	2.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$168,850.88	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$126,221.90	1.03%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,075,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW6X2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$340,000.00	4.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$557,465.34	7.53%	0	\$0.00
	APEX HOME LOANS INC	1	\$223,500.00	3.02%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$333,197.87	4.5%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$415,125.77	5.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$141,141.54	1.91%	0	\$0.00
	DATA MORTGAGE INC	1	\$158,500.00	2.14%	0	\$0.00
	GVC MORTGAGE INC	1	\$115,000.00	1.55%	0	\$0.00
	HOME FINANCE OF AMERICA INC	3	\$466,000.00	6.29%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$296,687.07	4.01%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,223,370.35	16.52%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$246,900.07	3.33%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$248,000.00	3.35%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$223,500.00	3.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,414.31	1.84%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$135,400.81	1.83%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$66,000.00	0.89%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$199,101.09	2.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,880,637.10	25.38%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,405,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WW6Y0	ADVISORS MORTGAGE GROUP LLC	1	\$265,091.22	2.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$198,187.60	1.71%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,156.49	1.39%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$785,877.22	6.8%	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$460,000.00	3.98%	0	\$0.00
	CAPE BANK	2	\$440,340.52	3.81%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$388,387.80	3.36%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$386,750.00	3.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,234.78	4.29%	0	\$0.00
	JMAC LENDING INC	1	\$624,215.61	5.4%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$756,170.00	6.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$336,473.28	2.91%	0	\$0.00
	MSA MORTGAGE LLC	2	\$392,000.00	3.39%	0	\$0.00
	ON Q FINANCIAL INC	1	\$161,938.28	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,285.18	1.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$935,121.23	8.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,387.02	2.04%	0	\$0.00
	PINNACLE MORTGAGE INC	6	\$1,841,175.00	15.93%	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$1,076,318.73	9.31%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$275,500.00	2.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	1.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$169,300.00	1.46%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$85,000.00	0.74%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$216,461.27	1.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$147,250.00	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$453,655.00	3.94%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,559,276.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW6Z7	AMERICAN INTERBANC MORTGAGE LLC	2	\$663,000.00	13.09%	0	\$0.00
	CAPE BANK	2	\$426,509.81	8.42%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$145,500.00	2.87%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$461,500.00	9.11%	0	\$0.00
	JMAC LENDING INC	1	\$233,000.00	4.6%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$232,750.00	4.6%	0	\$0.00
	ON Q FINANCIAL INC	1	\$129,200.00	2.55%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$835,461.68	16.5%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$755,600.00	14.92%	0	\$0.00



	RADIUS FINANCIAL GROUP INC	1	\$465,032.89	9.18%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$331,550.00	6.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$116,819.86	2.31%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$141,047.50	2.79%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$126,500.00	2.51%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,063,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW7A1	APEX HOME LOANS INC	1	\$598,189.80	9.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$282,150.00	4.27%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$61,110.00	0.93%	0	\$0.00
	EQUITY NOW INC	1	\$163,174.88	2.47%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$150,000.00	2.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$576,800.00	8.74%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$225,300.00	3.41%	0	\$0.00
	IAPPROVE LENDING	1	\$344,602.77	5.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$708,764.38	10.74%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$393,000.00	5.95%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$142,976.80	2.17%	0	\$0.00
	ON Q FINANCIAL INC	2	\$530,418.81	8.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$288,175.92	4.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$467,326.29	7.08%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$259,875.03	3.94%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$227,371.93	3.44%	0	\$0.00
	WESTERN BANCORP	3	\$909,795.15	13.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$272,089.57	4.12%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,601,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW7B9	CROSSLINE CAPITAL INC	1	\$168,700.00	4.63%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$257,112.16	7.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$296,564.97	8.14%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,491.08	4.82%	0	\$0.00
	OCWEN LOAN SERVICING LLC	10	\$2,613,975.00	71.74%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$131,601.75	3.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,643,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW7C7	ADVISORS MORTGAGE GROUP LLC	1	\$203,949.10	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$482,272.53	2.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$365,750.00	1.87%	0	\$0.00
	AMERIS BANK	1	\$73,990.84	0.38%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$132,804.06	0.68%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$110,173.12	0.56%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,910.00	1.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$467,663.65	2.39%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$144,400.00	0.74%	0	\$0.00
	CS FINANCIAL INC	1	\$213,500.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$422,018.28	2.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$67,500.00	0.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$210,100.00	1.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$146,778.60	0.75%	0	\$0.00
	GVC MORTGAGE INC	1	\$103,550.00	0.53%	0	\$0.00
	HIGHTECHLENDING INC	1	\$425,458.23	2.17%	0	\$0.00
	IAPPROVE LENDING	1	\$315,000.00	1.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$529,201.74	2.7%	0	\$0.00
	JMAC LENDING INC	4	\$1,353,798.75	6.91%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$217,800.00	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$1,674,378.31	8.55%	0	\$0.00
	MORTGAGE FINANCIAL INC	3	\$725,046.19	3.7%	0	\$0.00
	MSA MORTGAGE LLC	1	\$149,000.00	0.76%	0	\$0.00
	ON Q FINANCIAL INC	9	\$2,131,815.26	10.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,137,310.00	5.81%	0	\$0.00
	PEOPLES HOME EQUITY INC	15	\$2,641,995.96	13.49%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$135,150.00	0.69%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$155,800.00	0.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$1,440,213.58	7.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$65,455.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC	2	\$381,452.96	1.95%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$306,000.00	1.56%	0	\$0.00
	THE MORTGAGE FIRM INC	7	\$1,410,336.03	7.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$185,400.00	0.95%	0	\$0.00
	WESTERN BANCORP	2	\$290,599.08	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$206,125.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$332,997.70	1.71%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$19,588,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW7D5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,822.50	1.08%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$148,771.59	1.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$360,500.00	2.58%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$908,091.94	6.49%	0	\$0.00
	CS FINANCIAL INC	1	\$315,000.00	2.25%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$414,000.00	2.96%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$175,502.37	1.25%	0	\$0.00
	GVC MORTGAGE INC	1	\$276,925.00	1.98%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$300,310.37	2.15%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$177,000.00	1.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	18	\$4,451,225.00	31.82%	0	\$0.00
	JMAC LENDING INC	2	\$675,250.00	4.83%	0	\$0.00
	LHM FINANCIAL CORPORATION	6	\$1,287,599.61	9.2%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$503,020.91	3.6%	0	\$0.00
	MSA MORTGAGE LLC	1	\$183,000.00	1.31%	0	\$0.00
	ON Q FINANCIAL INC	3	\$569,953.00	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$610,599.14	4.37%	0	\$0.00
	PEOPLES HOME EQUITY INC	7	\$1,099,798.51	7.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$67,500.00	0.48%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$138,750.00	0.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$152,775.00	1.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$164,803.00	1.18%	0	\$0.00
	SUMMIT FUNDING INC	1	\$91,870.37	0.66%	0	\$0.00
	THE LENDING COMPANY INC	1	\$245,000.00	1.75%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$139,650.00	1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,400.00	1.18%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,988,118.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW7E3	AMERICAN FINANCIAL NETWORK INC	1	\$108,000.00	2.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$65,116.07	1.49%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$53,064.00	1.22%	0	\$0.00
	CS FINANCIAL INC	1	\$349,539.10	8.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.65%	0	\$0.00
	GVC MORTGAGE INC	2	\$309,723.00	7.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$61,117.56	1.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,120,120.00	25.7%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$318,250.00	7.3%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$314,000.00	7.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$234,000.00	5.37%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$369,600.00	8.48%	0	\$0.00
	THE LENDING COMPANY INC	1	\$330,532.00	7.58%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$171,200.00	3.93%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$36,800.00	0.84%	0	\$0.00
	WESTERN BANCORP	1	\$358,000.00	8.23%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,358,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WW7F0	AMERIFIRST FINANCIAL INC	1	\$101,700.00	2.47%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,925.00	2.26%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$712,000.00	17.31%	0	\$0.00
	EQUITY LOANS LLC	1	\$116,842.40	2.84%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$204,000.00	4.96%	0	\$0.00
	GVC MORTGAGE INC	1	\$45,600.00	1.11%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$107,336.00	2.61%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$328,400.00	7.98%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$161,250.00	3.92%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$657,100.00	15.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$434,000.00	10.55%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$74,000.00	1.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,373.00	3.56%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$436,125.00	10.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$130,853.00	3.18%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$92,800.00	2.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$272,299.04	6.62%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,113,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW7G8	ARBOR MORTGAGE CORPORATION	1	\$156,752.92	2.55%	0	\$0.00
	CAPE BANK	1	\$224,000.00	3.65%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$236,778.00	3.86%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$394,725.00	6.43%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$127,802.92	2.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$351,433.82	5.73%	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$523,500.00	8.53%	0	\$0.00
	IAPPROVE LENDING	1	\$495,219.41	8.07%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$223,540.20	3.64%	0	\$0.00
	JMAC LENDING INC	2	\$655,906.41	10.69%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$560,615.00	9.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$194,750.00	3.17%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$709,900.00	11.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$113,000.00	1.84%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$228,750.00	3.73%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$182,718.24	2.98%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$95,053.42	1.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$162,475.00	2.65%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$75,000.00	1.22%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$135,850.00	2.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$288,055.80	4.71%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,135,826.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW7H6	CORRIDOR MORTGAGE COMPANY LLC	2	\$242,500.00	3.91%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$308,394.49	4.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$779,974.33	12.56%	0	\$0.00
	IAPPROVE LENDING	2	\$515,200.00	8.3%	0	\$0.00
	JMAC LENDING INC	1	\$367,000.00	5.91%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$345,800.00	5.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,627,800.00	26.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$270,750.00	4.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$506,721.98	8.16%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$300,080.00	4.83%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$478,964.58	7.71%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$93,500.00	1.51%	0	\$0.00
	SUMMIT FUNDING INC	2	\$372,162.27	5.99%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,208,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW7J2	GVC MORTGAGE INC	2	\$195,300.00	3.48%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	19	\$3,682,618.96	65.53%	0	\$0.00
	JMAC LENDING INC	1	\$452,151.20	8.05%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$56,250.00	1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$335,200.00	5.96%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$150,000.00	2.67%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$87,878.76	1.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,500.00	3.21%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	4.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$227,850.00	4.06%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,619,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW7K9	CROSSLINE CAPITAL INC	1	\$240,000.00	3.92%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,514,662.00	24.77%	0	\$0.00
	JMAC LENDING INC	1	\$258,400.00	4.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	6.82%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$907,095.00	14.83%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,523,400.00	24.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$806,950.00	13.19%	0	\$0.00

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	RELIANT MORTGAGE COMPANY LLC	1	\$395,000.00	6.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$53,200.00	0.87%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,115,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW7L7	AMERICASH	1	\$215,250.00	6.48%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$498,944.08	15.02%	0	\$0.00
	CAPE BANK	1	\$120,600.00	3.63%	0	\$0.00
	CS FINANCIAL INC	1	\$417,000.00	12.56%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$612,748.79	18.45%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$181,381.09	5.46%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$117,300.00	3.53%	0	\$0.00
	ON Q FINANCIAL INC	1	\$214,200.00	6.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$611,943.64	18.43%	0	\$0.00
	SPECTRA FUNDING INC	1	\$166,000.00	5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$165,751.66	4.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,321,119.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WW7M5	ARBOR MORTGAGE CORPORATION	1	\$204,721.04	9.97%	0	\$0.00
	GVC MORTGAGE INC	1	\$130,300.00	6.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$559,537.46	27.24%	0	\$0.00
	IAPPROVE LENDING	1	\$359,925.00	17.52%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$166,155.00	8.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$19,893.00	0.97%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$179,100.00	8.72%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,072.00	7.35%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,353.24	4.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,000.00	9.26%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,054,056.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWA25	ACADEMY MORTGAGE CORPORATION	1	\$86,125.73	4.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,595.25	5.02%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$105,394.90	5.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,447.85	5.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$98,800.00	4.93%	0	\$0.00
	M&T BANK	1	\$102,708.43	5.13%	0	\$0.00
	MAVERIC FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,844.39	5.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$181,365.80	9.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$293,337.37	14.65%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$317,334.87	15.85%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,688.26	5.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$195,720.61	9.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,855.91	4.99%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,855.91	4.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,002,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWA33	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,208.00	4.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$79,884.74	3.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,899.82	3.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$43,933.73	2.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$164,500.00	8.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,812.02	2.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,506.87	3.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,885.87	4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$78,189.68	3.86%	0	\$0.00
	MONARCH BANK	1	\$82,000.00	4.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$429,807.62	21.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$78,633.99	3.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,293.02	2.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,271.09	4.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$71,044.34	3.51%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$144,007.14	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$140,462.74	6.94%	0	\$0.00
		1	\$82,877.72	4.09%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	SUMMIT FUNDING, INC., A CORPORATION	1	\$83,878.76	4.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$57,417.16	2.85%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,024,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWA41	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,429.38	3.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$304,540.63	3.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$593,392.01	6.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATION	1	\$119,806.98	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,570.75	3.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,370.49	4.23%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,573.76	2.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$147,173.05	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$309,632.94	3.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,636.64	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,021.48	3.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$817,986.50	8.66%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$305,050.00	3.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,290.67	1.75%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$497,000.00	5.26%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$440,920.08	4.67%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$363,671.61	3.85%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$277,911.93	2.94%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$290,000.00	3.07%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,522.72	2.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$301,145.74	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$498,500.00	5.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,763.62	1.88%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,200.00	1.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,113.28	3.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$404,930.84	4.28%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$82,500.00	0.87%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$225,959.16	2.39%	0	\$0.00
	VERITAS FUNDING LLC	1	\$218,250.00	2.29%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,450,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWA58	ACADEMY MORTGAGE CORPORATION	1	\$180,222.09	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$624,287.31	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$501,351.19	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,070,234.57	3.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,387.21	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$343,000.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,644,152.99	2.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$370,000.00	0.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.37%	0	\$0.00
		1	\$280,000.00	0.46%	0	\$0.00

	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,243.64	0.27%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$393,143.75	0.64%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$363,439.55	0.59%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,937,997.16	3.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$832,715.92	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,357.96	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,830,049.03	2.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,451.88	0.58%	0	\$0.00
	CMC HOME LENDING	1	\$372,655.00	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,611,575.96	2.63%	0	\$0.00
	CORNERSTONE HOME LENDING. INC	1	\$214,400.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$359,445.72	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,684,117.94	2.74%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$688,950.70	1.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$317,742.15	0.52%	0	\$0.00
	ENVOY MORTGAGE , LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,616.38	0.51%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$242,625.86	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$648,200.45	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,371.81	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$364,438.01	0.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$258,601.22	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$699,920.00	1.14%	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON	2	\$408,476.78	0.67%	0	\$0.00
	FIRST NATIONAL OF TRENTON	1	\$357,448.80	0.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$952,747.50	1.55%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$2,125,666.53	3.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$931,382.44	1.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,274.21	0.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$732,400.00	1.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,285.77	0.67%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$625,615.28	1.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$311,519.62	0.51%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$834,000.00	1.36%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,266,366.49	2.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,692.07	0.33%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.67%	0	\$0.00
	M&T BANK	3	\$776,000.00	1.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$200,543.75	0.33%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,643,833.55	2.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCAITES, INC	1	\$489,261.98	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,595,472.70	2.6%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$618,900.00	1.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,021,239.25	1.66%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,612.00	0.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$164,745.96	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,800.00	0.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,962.68	0.38%	0	\$0.00
	NTFN, INC	1	\$360,000.00	0.59%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	9	\$2,573,239.16	4.19%	0	\$0.00
	OPEX ADVISORS, INC	2	\$790,481.03	1.29%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$957,922.93	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$580,000.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,357.96	0.68%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$739,353.33	1.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,732,639.99	4.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$392,993.98	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$391,000.00	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,448,974.08	2.36%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$143,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$1,983,178.96	3.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$459,291.76	0.75%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$360,444.17	0.59%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$705,274.22	1.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,833,248.05	2.99%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$210,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,173.59	1.01%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,830.24	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$373,000.00	0.61%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$266,797.41	0.43%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	0.68%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,388.14	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$282,534.83	0.46%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$707,527.83	1.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$207,679.74	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,812.16	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,732.10	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,801.80	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$365,739.01	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$568,710.01	0.92%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$61,368,069.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWA66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$222,656.66	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$424,746.62	2.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,631.00	3.39%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,698.77	1.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$350,067.91	1.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,793.55	1.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$381,600.00	2.15%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$329,502.97	1.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$554,502.11	3.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$365,186.86	2.06%	0	\$0.00

COMPANY					
FIRST PRIORITY FINANCIAL INC	1	\$381,000.00	2.15%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,536.93	3.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,250.00	1.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$405,540.00	2.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,150.00	1.8%	0	\$0.00
IMORTGAGE.COM, INC	1	\$276,383.10	1.56%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,893.30	1.12%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$290,700.00	1.64%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$257,250.00	1.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$691,032.59	3.9%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$319,050.00	1.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$343,230.00	1.94%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$412,848.38	2.33%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$234,400.00	1.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,464,662.84	8.27%	0	\$0.00
PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$151,765.97	0.86%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$941,030.00	5.31%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500.00	1.39%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$354,465.32	2%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,000.00	1.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,250.00	1.47%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$175,995.56	0.99%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$446,705.28	2.52%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$659,597.74	3.72%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$180,128.29	1.02%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,712.10	1.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,134,557.90	6.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$301,654.51	1.7%	0	\$0.00
	SURETY FINANCIAL, A CALIFORNIA CORPORATION	1	\$417,000.00	2.35%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$482,500.00	2.72%	0	\$0.00
	VERITAS FUNDING LLC	1	\$200,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,714,176.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWA74	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$176,633.56	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,500,360.23	9.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,050,198.19	5.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,122,166.99	3.08%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,397.54	1.1%	0	\$0.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,200.00	0.64%	0	\$0.00
	CHL MORTGAGE	1	\$269,593.34	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$283,227.00	0.78%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$304,031.16	0.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$569,000.00	1.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,357.96	1.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$573,857.96	1.58%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$292,548.87	0.8%	0	\$0.00
	DIRCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,000.00	1.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$574,300.00	1.58%	0	\$0.00
		2	\$668,121.94	1.84%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,939.48	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,381.37	0.47%	0	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$504,000.00	1.39%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$639,788.10	1.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,411,804.76	3.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$567,497.14	1.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$307,000.00	0.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	GUARANTEE MORTGAEG CORPORATION	1	\$332,000.00	0.91%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$383,000.00	1.05%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,242,074.75	3.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$589,537.00	1.62%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$287,326.80	0.79%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$355,606.63	0.98%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$553,500.00	1.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$670,500.00	1.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,042,888.57	2.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$121,816.25	0.33%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$474,900.43	1.31%	0	\$0.00
		1	\$152,000.61	0.42%	0	\$0.00



	NVR MORTGAEG FINANCE, INC. LIC. 1127					
	NVR MORTGAGE FINANCE, INC	3	\$909,594.74	2.5%	0	\$0.00
	OA MORTGAGE SERVUCES	1	\$324,500.00	0.89%	0	\$0.00
	OPEAS ADVISORS,INC	1	\$307,100.00	0.84%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$447,325.24	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$424,755.38	1.17%	0	\$0.00
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$103,759.99	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,133.79	2.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$876,240.77	2.41%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$591,092.52	1.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$246,500.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,556,902.86	4.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$176,833.26	0.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$400,000.00	1.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$324,657.00	0.89%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$406,800.00	1.12%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,088.00	0.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$990,500.00	2.72%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$450,320.73	1.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,234.40	0.47%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$306,500.00	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$351,025.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$781,808.18	2.15%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,384.12	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$399,397.54	1.1%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$323,000.00	0.89%	0	\$0.00

	USA DIRECT FUNDING, A CORPORATION	1	\$200,500.00	0.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$154,611.58	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,750.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$118,228.66	0.32%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$36,376,830.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWA82	AMERICAN EQUITY MORTGAGE, INC	1	\$101,889.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$318,300.00	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,000.00	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,152,000.00	3.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$647,075.00	2.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,000.00	0.91%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,321,286.05	4.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$683,068.21	2.2%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,127,850.00	3.64%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$275,776.55	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$398,733.00	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$853,958.73	2.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$245,000.00	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$839,866.96	2.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,800.00	1.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,600.00	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,140,000.00	3.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	7	\$1,633,300.00	5.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$201,450.00	0.65%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$209,365.00	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$644,020.89	2.08%	0	\$0.00
	GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.34%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,243,756.33	4.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$153,000.00	0.49%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	1.14%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$561,500.00	1.81%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$687,600.00	2.22%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$800,357.96	2.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.95%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$388,913.35	1.25%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$698,166.43	2.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$672,011.49	2.17%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$294,545.80	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$158,900.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,165,859.18	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$714,129.78	2.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$417,356.41	1.35%	0	\$0.00
	REPUBLIC HOME LOANS LLC	1	\$124,811.74	0.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$530,820.16	1.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,804.46	0.41%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,674.00	0.82%	0	\$0.00
	RNC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,574.00	0.78%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$730,057.50	2.35%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,741.91	1.34%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$491,458.68	1.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	0.81%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$166,140.00	0.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,200.00	0.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$366,385.01	1.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$583,000.00	1.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$284,000.00	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$279,450.00	0.9%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$504,000.00	1.62%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$417,000.00	1.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$121,900.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,793.25	0.6%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$647,120.00	2.09%	0	\$0.00
	VERITAS FUNDING LLC	1	\$299,250.00	0.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,500.00	0.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$450,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,022,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWA90	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$442,700.00	1.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$358,700.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$285,720.00	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,837.17	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$224,668.53	0.92%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$432,012.62	1.76%	0	\$0.00

	CHL MORTGAGE	2	\$576,785.67	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.7%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$490,500.00	2%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	1.11%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$325,600.00	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$324,416.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,991.00	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$621,250.00	2.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$295,125.00	1.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,330,169.58	5.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$554,148.27	2.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,583,600.00	6.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$151,920.00	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$348,042.47	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA CORPORATION	1	\$365,000.00	1.49%	0	\$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$292,500.00	1.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$505,474.44	2.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$277,094.64	1.13%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,051,000.00	4.29%	0	\$0.00
	M&T BANK	1	\$400,900.00	1.64%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$387,275.00	1.58%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.79%	0	\$0.00
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,355.07	1.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$356,000.00	1.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$295,875.00	1.21%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	1.63%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$347,500.00	1.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,400.00	1.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,500.00	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	1.79%	0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$292,967.76	1.19%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,143,899.00	4.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,400.00	1.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$544,719.70	2.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	0.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,848,199.35	7.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$206,500.00	0.84%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$462,117.50	1.88%	0	\$0.00
	SUMMIT FUNDING INC	1	\$150,000.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$769,829.10	3.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$344,250.00	1.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.41%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$256,500.00	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,146.28	1%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	3	\$778,800.00	3.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$400,500.00	1.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,300.45	0.56%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,519,689.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WWAW9	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,267.97	7.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,653.00	7.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,742.19	8.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,250.00	8.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,308.93	8.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,300.00	8.3%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$170,748.08	8.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,475.00	8.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,273.07	7.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$161,761.35	8.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,384.59	8.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,750.00	8.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,002,914.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWAX7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$233,554.01	4.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$280,520.24	5.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,718.20	3.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	5.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,664.11	4.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	3.64%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$719,438.55	14.36%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$227,164.85	4.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,000.00	4.71%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$254,500.00	5.08%	0	\$0.00
		1	\$311,848.03	6.22%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC					
	RMC MORTGAGE CORPORATION	1	\$250,735.22	5%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,200.00	5.09%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$317,801.58	6.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,289.85	11.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$213,448.83	4.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,294.45	4.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,010,327.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWAY5	AMERICAN EQUITY MORTGAGE, INC	1	\$139,008.00	6.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$141,340.84	6.89%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,016.73	6.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,387.32	6.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,780.50	7.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$148,790.06	7.25%	0	\$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,792.28	6.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,469.06	5.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$256,887.53	12.52%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$144,000.00	7.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,332.79	5.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,110.34	6.93%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$143,728.20	7.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$144,586.68	7.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,051,230.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWAZ2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,818.00	6%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,341.47	6.9%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,753.84	7.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,808.50	6.97%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,628.16	6.13%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$131,361.18	6.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$221,891.43	10.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,823.22	5.85%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,150.56	7.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$251,197.89	12.26%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,838.62	5.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,312.17	6.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$127,320.35	6.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$134,210.63	6.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,048,456.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBA6	AAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$263,200.00	1.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,128,000.87	7.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,502,400.00	9.51%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	2.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$625,839.80	3.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$524,199.27	3.32%	0	\$0.00
		1	\$416,371.94	2.63%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$558,954.18	3.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$422,522.00	2.67%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$430,131.08	2.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$597,299.02	3.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	1.68%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	2	\$1,194,583.18	7.56%	0	\$0.00
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$162,238.62	1.03%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,590.00	0.9%	0	\$0.00
	FIRST PRIOPITY FINANCIAL INC	1	\$385,000.00	2.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.21%	0	\$0.00
	M&T BANK	1	\$255,614.42	1.62%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,800.00	1.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$252,000.00	1.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$929,976.13	5.88%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$332,000.00	2.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,954.69	2.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$183,710.43	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	2.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.3%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,804.41	1.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,199,676.01	7.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$416,917.00	2.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$252,000.00	1.59%	0	\$0.00
		1	\$243,500.00	1.54%	0	\$0.00

	USA DIRECT FUNDING, A CORPORATION					
	WR STARKEY MORTGAGE, L.L.P	1	\$395,363.05	2.51%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,804,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBB4	AMERICAN EQUITY MORTGAGE, INC	2	\$459,500.00	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$342,300.00	1.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$300,900.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,014.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,501,700.88	5.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$337,345.01	1.29%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.86%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$628,750.00	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.6%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.75%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,402.00	1.2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$259,000.00	0.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,000.00	0.65%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$194,750.00	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$146,797.48	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$307,380.92	1.18%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$218,453.00	0.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$396,402.06	1.52%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$631,910.00	2.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$802,503.00	3.07%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,088.00	1.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$704,500.00	2.7%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,000.00	1.78%	0	\$0.00
	GREAT WESTERN SERVICES, INC	1	\$115,495.00	0.44%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$916,500.00	3.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$374,000.00	1.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$513,750.00	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMAPANY	1	\$257,139.00	0.98%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$446,360.00	1.71%	0	\$0.00
	ISERVE RESIDENTIALO LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$240,000.00	0.92%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$371,250.00	1.42%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$247,600.00	0.95%	0	\$0.00
	MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$724,842.34	2.77%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$625,500.00	2.39%	0	\$0.00
	MEDALLION MORTGAGE COMPANY,LLC	1	\$318,000.00	1.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,800.00	1.16%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$187,746.76	0.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	1.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$370,405.00	1.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$481,589.40	1.84%	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,950.00	0.67%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$178,000.00	0.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$431,505.00	1.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,300.00	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$874,097.00	3.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$570,850.00	2.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$497,020.00	1.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.38%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$551,000.00	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,782,948.09	6.82%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$348,650.00	1.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,042.00	0.75%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$184,196.00	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,617.00	1.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.96%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$409,450.00	1.57%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$328,225.00	1.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$272,000.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC	1	\$285,775.00	1.09%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,127,798.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBC2	ACADEMY MORTGAGE CORPORATION	1	\$227,200.00	3.85%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,420.04	3.02%	0	\$0.00
		1	\$316,000.00	5.35%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$412,000.00	6.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	3.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$284,800.00	4.82%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$193,000.00	3.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,000.00	3.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$191,747.16	3.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,611.53	4.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$335,620.00	5.69%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$995,857.00	16.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$195,200.00	3.31%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,945.09	5.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	3.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$489,423.00	8.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$175,950.00	2.98%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,757.70	3.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$280,221.00	4.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,638.08	3.36%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,903,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBD0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$403,117.27	3.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,288,400.00	10.37%	0	\$0.00
		1	\$210,000.00	1.69%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CORNERSTONE HOME LENDING, INC	1	\$348,000.00	2.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$444,574.44	3.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$671,074.28	5.4%	0	\$0.00
	FIRST AMERICAN TITLE INSURANCE COMPANY, A CALIFORNIA CORPORATION	1	\$403,750.00	3.25%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	2	\$839,000.00	6.75%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$122,057.60	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$394,500.00	3.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$704,620.00	5.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$449,442.33	3.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$292,000.00	2.35%	0	\$0.00
	NJ LENDERS CORP	1	\$331,477.50	2.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,861.85	1.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,000.00	2.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$491,706.69	3.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,569.95	4.96%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,897,490.00	15.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$686,710.07	5.52%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,646.20	1.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,932.00	1.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$386,500.00	3.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	3.1%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,429,430.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBE8	AMERICAN EQUITY MORTGAGE, INC	1	\$411,694.99	2.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$292,500.00	1.88%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$787,853.00	5.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,789,570.00	11.5%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00	1.53%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$532,994.34	3.42%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,655.00	2.23%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$295,041.95	1.9%	0	\$0.00
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$231,200.00	1.49%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$87,200.00	0.56%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,000.00	1.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,688.99	1.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,487,200.00	9.55%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$377,330.83	2.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,150.00	1.69%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$529,000.00	3.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	4.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$237,700.00	1.53%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$763,400.00	4.9%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$255,000.00	1.64%	0	\$0.00
MONARCH BANK	1	\$417,000.00	2.68%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,332,717.00	14.99%	0	\$0.00
OA MORTGAGE SERVICES	1	\$349,461.11	2.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$315,000.00	2.02%	0	\$0.00



	CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,000.00	1.75%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,000.00	1.99%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,437.00	1.69%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,445.00	1.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	2.68%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$240,000.00	1.54%	0	\$0.00
	VERITAS FUNDING LLC	1	\$194,408.00	1.24%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,565,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBF5	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.51%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.31%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,849.33	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$576,119.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,096,891.32	3.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,759,850.00	2.25%	0	\$0.00
		1	\$300,000.00	0.38%	0	\$0.00

	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY					
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$512,240.00	0.65%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,607.00	0.41%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,260.00	0.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$97,365.67	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$854,000.00	1.09%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,313.00	0.18%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$862,400.00	1.1%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$670,000.00	0.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,693.58	0.27%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,104,700.00	1.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$394,555.66	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$505,000.00	0.65%	0	\$0.00
	CHL MORTGAGE	1	\$317,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$588,896.00	0.75%	0	\$0.00
	CMC HOME LENDING	1	\$271,897.00	0.35%	0	\$0.00
	COMMERCE MORTGAGE	2	\$504,000.00	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$761,471.00	0.97%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$448,956.00	0.57%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$581,537.04	0.74%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,641,350.00	2.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$180,500.00	0.23%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$309,600.00	0.4%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$649,384.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	2	\$707,500.00	0.9%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$445,866.00	0.57%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$398,412.19	0.51%	0	\$0.00
FIRST NATIONAL BANK OF TRENTION	1	\$310,500.00	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$952,000.00	1.22%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,492,870.74	1.91%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$505,680.00	0.65%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,423,500.00	1.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,000.00	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,173,000.00	2.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,500.00	0.42%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,400.00	0.41%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.52%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$365,690.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$731,500.00	0.93%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$333,750.00	0.43%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	8	\$1,691,685.00	2.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,744.29	0.12%	0	\$0.00

	HORIZON CREDIT UNION, CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$142,500.00	0.18%	0	\$0.00
	INSOUTH BANK	1	\$169,100.00	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.18%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,022,350.00	1.31%	0	\$0.00
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$136,800.00	0.17%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$212,700.00	0.27%	0	\$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	\$296,100.00	0.38%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$357,268.11	0.46%	0	\$0.00
	M&T BANK	2	\$586,910.00	0.75%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$1,888,591.00	2.41%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$404,403.35	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,250.00	0.18%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,380,830.98	1.76%	0	\$0.00
	MEDALLION MORTGAGE COMPANY,LLC	1	\$336,800.00	0.43%	0	\$0.00
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$270,000.00	0.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$744,000.00	0.95%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,000.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$848,288.00	1.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$861,750.00	1.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,097,625.00	1.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$351,500.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$370,000.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,061.21	0.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,272.97	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$2,882,543.00	3.68%	0	\$0.00

OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,636.28	0.34%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,325,735.00	1.69%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,248.18	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,250.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$610,400.00	0.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,222,033.26	1.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6073510)	1	\$221,250.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,878.56	0.48%	0	\$0.00
PEOPLE HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$63,750.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$218,025.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$355,925.00	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,500.00	1.84%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$241,851.03	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,134,950.00	2.73%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,330.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,920.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,274,058.00	4.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,200.00	0.33%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$267,766.94	0.34%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,850.00	0.19%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,692.10	0.52%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$544,000.00	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,390.00	0.25%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$628,100.00	0.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,358,439.74	3.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,905.00	0.36%	0	\$0.00
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$182,730.41	0.23%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,934.98	0.28%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,000.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$220,000.00	0.28%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$629,971.36	0.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$379,440.18	0.48%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$906,058.00	1.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,550.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$325,515.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$201,375.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$174,400.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,592.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,160.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.39%	0	\$0.00

	USA DIRECT FUNDING, A CORPORATION	2	\$532,250.00	0.68%	0	\$0.00
	VERITAS FUNDING LLC	4	\$954,165.00	1.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$379,200.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$292,000.00	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$364,500.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$948,130.25	1.25%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$78,253,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBG3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,611,309.29	10.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$400,000.00	1.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$267,500.00	1.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,373,000.00	5.28%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$349,648.87	1.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	1.43%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,061.72	1.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$617,370.00	2.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$250,000.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$330,000.00	1.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,385,615.18	5.32%	0	\$0.00
	CORNERSTONE HOME LENDING,INC	1	\$298,500.00	1.15%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$249,000.00	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$212,500.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA	1	\$248,500.00	0.95%	0	\$0.00

	CORPORATION					
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$380,000.00	1.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$155,000.00	0.6%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
	GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$434,544.52	1.67%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,100.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$640,750.00	2.46%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$1,046,035.51	4.02%	0	\$0.00
	M&T BANK	1	\$168,000.00	0.65%	0	\$0.00
	M&T BANK	2	\$470,250.00	1.81%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$678,200.00	2.61%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	1.43%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$461,050.00	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$737,000.00	2.83%	0	\$0.00
	NJ LENDERS CORP	2	\$969,900.00	3.73%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$402,550.00	1.55%	0	\$0.00
	NTFN, INC	1	\$350,000.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,706,437.00	6.56%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$256,542.00	0.99%	0	\$0.00
	OPES ADVISORS, INC	1	\$392,394.91	1.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$397,150.00	1.53%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$416,357.96	1.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$315,000.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,692.07	0.77%	0	\$0.00



	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$272,876.96	1.05%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,120.00	0.64%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$874,000.00	3.36%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$410,490.00	1.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$350,447.60	1.35%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	1.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$393,750.00	1.51%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$298,611.00	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$26,028,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBH1	AMERICAN EQUITY MORTGAGE, INC	2	\$464,289.00	2.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,375.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$781,750.00	3.81%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$562,500.00	2.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$316,000.00	1.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,407.53	1.99%	0	\$0.00
	CBC NATIONAL BANK	1	\$250,000.00	1.22%	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$346,500.00	1.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,700.00	1.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$719,039.15	3.5%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$260,800.00	1.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$244,000.00	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,925.00	0.8%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY (700270)	1	\$229,661.16	1.12%	0	\$0.00
	FIRST CENTURY BANK., A CORPORATION	1	\$386,000.00	1.88%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$259,000.00	1.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	1.71%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,500.00	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$362,000.00	1.76%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$221,043.00	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.65%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$520,000.00	2.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$390,300.00	1.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,250.00	0.89%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,158,408.70	10.52%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$318,000.00	1.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$295,920.00	1.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$402,000.00	1.96%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,000.00	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,500.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,000.00	3.14%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$574,500.00	2.8%	0	\$0.00
		1	\$244,375.00	1.19%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA					
	PROVIDENT SAVINGS BANK, F.S.B	1	\$168,751.04	0.82%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,905.00	1.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,900.00	1.88%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.94%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$156,050.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,612.57	0.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$841,340.00	4.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$413,625.00	2.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$860,000.00	4.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$395,454.42	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,146.00	1.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$313,310.00	1.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$466,250.00	2.27%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$330,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,522,487.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBJ7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,225.00	6.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$390,000.00	6.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$70,000.00	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,880.00	6.27%	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	6.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,000.00	2.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$161,000.00	2.69%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	6.77%	0	\$0.00
		1	\$115,800.00	1.94%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$69,350.00	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$758,475.00	12.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$176,794.56	2.96%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,639.00	6.6%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,458.00	3.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$341,583.00	5.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$532,190.00	8.9%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$596,000.00	9.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,979,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBK4	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$605,459.57	3.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$477,900.00	3.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,107.00	1.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,335.00	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,000.00	2.47%	0	\$0.00
	CHL MORTGAGE	1	\$399,000.00	2.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$265,000.00	1.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$239,208.94	1.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,400.00	0.93%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$327,700.00	2.12%	0	\$0.00
		1	\$182,000.00	1.18%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$688,200.00	4.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.93%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$398,050.00	2.58%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$190,400.00	1.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,300.00	2.26%	0	\$0.00
IMORTGAGE.COM, INC	1	\$261,088.46	1.69%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$132,570.00	0.86%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,500.00	1.56%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$444,000.00	2.87%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$196,500.00	1.27%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$71,853.61	0.47%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,974,140.00	12.78%	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$261,250.00	1.69%	0	\$0.00
ON Q FINANCIAL, INC	1	\$235,780.00	1.53%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.29%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	2.56%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$624,536.93	4.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$805,300.00	5.21%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,200.00	2.79%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$269,600.00	1.75%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$327,750.00	2.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	2.91%	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$176,765.09	1.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$472,000.00	3.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$233,000.00	1.51%	0	\$0.00

	LIABILITY COMPANY					
	USA DIRECT FUNDING, A CORPORATION	1	\$370,500.00	2.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,200.00	1.52%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$409,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,446,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBL2	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$600,000.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,317.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,808.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,695.81	5.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$552,000.00	1.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.87%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,215.00	0.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$240,800.00	0.68%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$329,800.00	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$389,500.00	1.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$347,900.00	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$309,101.00	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$42,750.00	0.12%	0	\$0.00
	CORNERSTONE HOMELENDING, INC	1	\$417,000.00	1.18%	0	\$0.00

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$145,400.00	0.41%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$407,915.00	1.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$272,348.19	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$536,500.00	1.52%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,237.48	1.54%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$225,000.00	0.64%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$672,000.00	1.91%	0	\$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	\$273,000.00	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,000.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$957,175.00	2.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,581,700.00	4.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,600.00	0.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$245,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$308,000.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$640,672.01	1.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$257,400.00	0.73%	0	\$0.00
	HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,100.00	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$365,800.00	1.04%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$330,600.00	0.94%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$240,285.00	0.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,200.00	1.17%	0	\$0.00

JMAC LENDING, INCORPORATED	1	\$175,933.18	0.5%	0	\$0.00
M&T BANK	2	\$696,750.00	1.98%	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$350,000.00	0.99%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.58%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$333,750.00	0.95%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$416,670.00	1.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$960,823.00	2.73%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$887,348.01	2.52%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,800.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$604,942.00	1.72%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,600.00	0.71%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,123,633.00	3.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$252,214.00	0.72%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,405.00	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$359,000.00	1.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,412,200.00	4.01%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$765,150.00	2.17%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$688,150.00	1.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$733,668.00	2.08%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$153,523.49	0.44%	0	\$0.00



	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$332,000.00	0.94%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,317.00	0.94%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,180.00	0.41%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$741,750.00	2.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,000.00	0.85%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$280,753.00	0.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,000.00	1.05%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,000.00	0.83%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	2	\$227,590.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,335,835.00	3.79%	0	\$0.00
	VERITAS FUNDING LLC	1	\$262,200.00	0.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$337,250.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$377,800.00	1.07%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$35,234,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBM0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	3.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$280,000.00	5.54%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$220,500.00	4.37%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$208,800.00	4.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$417,000.00	8.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$162,000.00	3.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,000.00	6.91%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$403,750.00	7.99%	0	\$0.00
		1	\$504,000.00	9.98%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY					
	MONARCH BANK	1	\$203,300.00	4.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$256,000.00	5.07%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$308,574.16	6.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,000.00	4.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$353,404.00	7%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	8.26%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$206,550.00	4.09%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,100.00	4.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,050,978.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBN8	ACOPIA, LLC, A CORPORATION	1	\$150,400.00	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,600.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,976,574.90	10.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$334,900.00	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,500.00	1.29%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,000.00	1.44%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$229,900.00	1.22%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,400.00	1.46%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.07%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,000.00	1.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$598,400.00	3.17%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$140,000.00	0.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$636,400.00	3.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$288,000.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	2.21%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	1.64%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$218,000.00	1.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY	1	\$225,000.00	1.19%	0	\$0.00
IMORTGAGE.COM, INC	3	\$1,045,000.00	5.54%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$172,650.00	0.92%	0	\$0.00
JAMC LENDING, INCORPORATED	1	\$322,400.00	1.71%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$606,921.77	3.22%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$297,350.00	1.58%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.6%	0	\$0.00
MONARCH BANK	1	\$260,014.00	1.38%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,000.00	3.42%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$417,000.00	2.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$435,357.69	2.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$403,750.00	2.14%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$232,000.00	1.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,250.00	3.8%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$379,000.00	2.01%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$170,572.00	0.9%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$325,426.00	1.73%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$180,500.00	0.96%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,400.00	0.9%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	4.22%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.27%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$230,150.00	1.22%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$153,000.00	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$285,000.00	1.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,300.00	1.22%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,835.00	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,241.00	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$212,792.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.33%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$573,950.00	3.04%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$233,700.00	1.23%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,856,134.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBP3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$261,600.00	2.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,000.00	3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$976,250.00	9.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,000.00	2.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$328,500.00	3.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$394,250.00	3.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	1.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$448,000.00	4.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	3.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,733.39	2.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,700.00	2.17%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$877,421.00	8.16%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	1.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$805,000.00	7.48%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$256,000.00	2.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$214,500.00	1.99%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	3.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$668,800.00	6.22%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,000.00	2.53%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$582,400.00	5.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	3.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$310,840.13	2.89%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	2.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,950.00	3.36%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$362,000.00	3.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$315,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,758,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBQ1	ALAMEDA MORTGAGE CORPORATION	1	\$547,000.00	1.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$177,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$728,754.39	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$613,035.01	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,536.05	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,376,377.94	8.22%	0	\$0.00
	APEX HOME LOANS INC	1	\$280,250.00	0.53%	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,808.48	0.24%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,513.85	0.62%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$415,150.00	0.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$539,640.23	1.01%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$245,021.83	0.46%	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$592,400.00	1.11%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$287,027.76	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,693.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,800.00	0.33%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,570,176.78	2.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,807.25	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$144,287.12	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$977,412.00	1.84%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.36%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$385,870.00	0.72%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,981.67	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$256,901.45	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,734.89	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	\$1,482,712.26	2.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$666,900.00	1.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,457,484.08	2.74%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$118,743.33	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,000.00	0.78%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,234.00	0.5%	0	\$0.00
	FIRAT PRIORITY FINANCIAL INC	1	\$127,500.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$882,148.56	1.66%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$122,019.97	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$359,869.06	0.68%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,300.00	0.45%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	2	\$647,000.00	1.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$193,600.00	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,213.79	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,500.00	0.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$562,000.00	1.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,600.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$427,878.41	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALI FORNIA CORPORATION	1	\$309,000.00	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$335,000.00	0.63%	0	\$0.00
	GOLDEN EMPIRE MROTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$97,729.49	0.18%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$579,000.00	1.09%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$151,900.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.15%	0	\$0.00
	IMORTGAGE .COM, INC	1	\$296,697.07	0.56%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,265,516.50	2.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,051.31	0.19%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$1,028,000.00	1.93%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,743.67	0.33%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.75%	0	\$0.00
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$91,873.25	0.17%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$409,422.32	0.77%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$938,486.55	1.76%	0	\$0.00
		4	\$821,687.00	1.54%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$174,000.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$986,231.93	1.85%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$312,550.00	0.59%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$223,500.00	0.42%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$245,300.00	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$374,458.49	0.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$220,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$539,518.53	1.01%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$277,994.09	0.52%	0	\$0.00
	NIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,350.00	0.17%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$174,250.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,500.00	0.45%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,787.86	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,900.00	0.23%	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$97,365.67	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,950.00	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$410,000.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$718,250.00	1.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,000.00	1.94%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$158,171.77	0.3%	0	\$0.00



	CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$527,566.07	0.99%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$93,100.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$356,000.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$242,000.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,163,673.24	2.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,276.77	0.31%	0	\$0.00
	PUBLIC MORTGAGE HOME LOANS LLC	1	\$225,400.00	0.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$415,600.00	0.78%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$249,050.00	0.47%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$473,300.00	0.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,483,139.89	4.66%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,750.00	0.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$372,683.54	0.7%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$112,175.28	0.21%	0	\$0.00
	SMI LENDING, INC	1	\$86,272.72	0.16%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$415,200.00	0.78%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$121,500.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.27%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$94,863.13	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$212,150.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$774,335.48	1.45%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$467,569.33	0.88%	0	\$0.00
	SUMMIT MORTGAGE BANKER, INC	1	\$167,757.94	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,065,279.90	2%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$407,421.00	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$249,900.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$227,576.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,910.95	1.23%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	4	\$811,300.00	1.52%	0	\$0.00
	VERITAS FUNDING LLC	6	\$1,030,428.83	1.93%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$487,600.00	0.92%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$208,592.24	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$137,551.53	0.25%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$53,260,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBR9	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$394,405.07	3.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,941.73	7.02%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,891.51	1.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,835.16	1.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$520,900.00	5.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$220,659.73	2.23%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$299,548.15	3.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIABILITY COMPANY	1	\$195,704.79	1.98%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$128,411.98	1.3%	0	\$0.00
	HARRINGTON BANK	1	\$100,245.41	1.01%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$194,999.30	1.97%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,126.34	1.16%	0	\$0.00
	M & T BANK	1	\$162,349.65	1.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$157,239.82	1.59%	0	\$0.00
		1	\$209,683.71	2.12%	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,481.07	1.73%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$431,790.72	4.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$256,612.92	2.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$141,137.11	1.43%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	4.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,308.08	1.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$467,730.00	4.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,425.06	4.47%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$240,229.55	2.43%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$611,057.72	6.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$447,874.41	4.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$131,196.76	1.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$264,051.81	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,326.78	1.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,159.52	1.74%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$411,365.65	4.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$28,956.33	0.29%	0	\$0.00
	VERITAS FUNDING LLC	2	\$362,200.76	3.66%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$482,339.87	4.87%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,621.70	2.1%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,895,918.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$291,874.10	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$899,250.00	2.41%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$410,269.00	1.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,623,341.42	4.35%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$56,250.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$871,000.00	2.34%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,500.00	0.96%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$220,000.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	2	\$544,000.00	1.46%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$546,250.00	1.46%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,600.00	0.39%	0	\$0.00
CAPITAL CENTER, L.C.C	1	\$172,800.00	0.46%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$368,800.00	0.99%	0	\$0.00
CAPITAL CENTER., L.L.C	1	\$163,500.00	0.44%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.38%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$369,000.00	0.99%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$666,250.00	1.79%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$114,400.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.12%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$166,264.00	0.45%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$398,600.00	1.07%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$218,400.00	0.59%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,441.00	0.89%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$533,000.00	1.43%	0	\$0.00
EVERETT FINACIAL INC.DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$173,600.00	0.47%	0	\$0.00

EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,300.00	0.57%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.72%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORORATION	1	\$306,864.00	0.82%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,308,300.00	3.51%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$614,650.00	1.65%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$436,000.00	1.17%	0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$93,750.00	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$522,930.63	1.4%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$244,579.90	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,500.00	1.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$200,577.92	0.54%	0	\$0.00
INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$127,500.00	0.34%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$459,520.00	1.23%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,015.51	1.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,250.00	1.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,100.00	0.45%	0	\$0.00
MONARCH BANK	2	\$476,098.68	1.28%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$145,403.87	0.39%	0	\$0.00
	1	\$403,750.00	1.08%	0	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY						
MORTGAGE INVESTORS GROUP	4	\$778,564.81	2.09%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$399,960.00	1.07%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$336,525.17	0.9%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.04%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$799,000.00	2.14%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$162,561.00	0.44%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$338,000.00	0.91%	0	\$0.00	
PACIFIC MORTGAGE VENTURES, LLC	1	\$152,700.00	0.41%	0	\$0.00	
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$227,790.01	0.61%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.56%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$376,880.56	1.01%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	1.42%	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,198,048.00	3.21%	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALBAMA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$336,000.00	0.9%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$263,650.00	0.71%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,071,247.00	2.87%	0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	1	\$70,867.04	0.19%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$445,100.00	1.19%	0	\$0.00	
REPUBLIC HOME LOANS, LLC	1	\$86,450.00	0.23%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,595.00	0.43%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$982,150.00	2.63%	0	\$0.00	
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$204,000.00	0.55%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$382,500.00	1.03%	0	\$0.00	

	ROVIDENT SAVINGS BANK, F.S.B	1	\$234,668.88	0.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,540,451.24	4.13%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$297,490.00	0.8%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$169,100.00	0.45%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,700.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$832,391.00	2.23%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$308,699.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$773,784.26	2.08%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$528,000.00	1.42%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$45,000.00	0.12%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$204,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$375,850.00	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,507,115.00	4.04%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$292,180.00	0.78%	0	\$0.00
	VERITAS FUNDING LLC	4	\$516,375.00	1.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,445.57	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$246,500.00	0.66%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$37,287,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBT5	ACADEMY MORTGAGE CORPORATION	1	\$74,903.46	3.72%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$78,400.00	3.9%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$147,986.00	7.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,730.34	3.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,250.00	3.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	3.73%	0	\$0.00
		1	\$83,390.05	4.15%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$72,654.20	3.61%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$57,672.21	2.87%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$76,875.00	3.82%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	4.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$119,920.99	5.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$240,055.28	11.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,400.00	3.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,552.51	4.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$158,898.98	7.9%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,800.00	3.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$72,654.20	3.61%	0	\$0.00
	VERITAS FUNDING LLC	1	\$50,546.12	2.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$250,920.17	12.47%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,011,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBU2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	4.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,250.00	5.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	4.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,240.00	4.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AM OREGON CORPORATION	1	\$102,000.00	4.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$203,700.00	9.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,000.00	4.69%	0	\$0.00
	FIRST AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$100,000.00	4.83%	0	\$0.00



	IMORTGAGE.COM, INC	1	\$92,000.00	4.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,321.36	5.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,593.03	4.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$395,383.46	19.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	4.44%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$99,868.31	4.82%	0	\$0.00
	SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION	1	\$105,600.00	5.1%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$192,125.00	9.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,070,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBV0	ACADEMY MORTGAGE CORPORATION	1	\$123,500.00	4.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$113,000.00	3.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$243,600.00	8.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,350.00	4.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,120.00	4.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$130,853.00	4.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$120,000.00	3.95%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$117,500.00	3.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,347.46	3.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,600.00	4.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMPANY	1	\$140,000.00	4.61%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$271,217.99	8.94%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$261,468.68	8.62%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,600.00	4.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$240,600.00	7.93%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$115,600.00	3.81%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$144,000.00	4.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	4.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	4.61%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$127,600.00	4.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,034,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWBW8	ACADEMY MORTGAGE CORPORATION	1	\$261,505.54	0.38%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$621,500.00	0.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	7	\$1,077,749.11	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$463,480.80	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$341,872.81	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,076,630.91	8.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,215,611.75	4.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,700.00	0.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$908,405.00	1.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$537,022.00	0.77%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$706,201.33	1.02%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.07%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$428,046.38	0.62%	0	\$0.00
	BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,237.48	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$643,600.00	0.93%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$595,026.88	0.86%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$607,084.26	0.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$560,300.00	0.81%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$462,975.35	0.67%	0	\$0.00
	CBC NATIONAL BANK	1	\$79,876.83	0.11%	0	\$0.00
	CHL MORTGAGE	1	\$349,472.85	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$755,933.81	1.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$663,087.28	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,712.08	0.27%	0	\$0.00
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$152,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,385,226.91	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$265,896.48	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	\$787,289.15	1.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGONE CORPORATION	1	\$161,256.76	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,900.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$242,634.01	0.35%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$139,055.57	0.2%	0	\$0.00
	EQUITY MORTGAGE, INC	1	\$101,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,500.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,615.08	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA	1	\$227,500.00	0.33%	0	\$0.00

	CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,825.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,581.91	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$1,940,325.00	2.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,145,884.97	1.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$304,000.00	0.44%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$139,784.45	0.2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$301,395.05	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,066,610.35	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$204,500.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$276,250.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,546.26	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$211,650.00	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$680,500.00	0.98%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,108,548.10	1.59%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$488,132.79	0.7%	0	\$0.00
	INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA COMPANY	1	\$178,924.09	0.26%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.35%	0	\$0.00
	KEYSTONE BANK	1	\$266,750.00	0.38%	0	\$0.00
	M&T BANK	5	\$1,166,952.29	1.68%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$620,000.00	0.89%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$883,304.34	1.27%	0	\$0.00
		3	\$542,931.16	0.78%	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$504,000.00	0.73%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$295,000.00	0.42%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$747,000.00	1.07%	0	\$0.00
	MONARCH BANK	1	\$250,000.00	0.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$455,000.00	0.65%	0	\$0.00
	MORTGAGE IINVESTORS GROUP	1	\$175,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,295,013.22	1.86%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$542,681.28	0.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	0.6%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,501.47	0.29%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,171.75	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$922,077.17	1.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$2,400,550.02	3.45%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$363,000.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,049,457.21	1.51%	0	\$0.00
	OPES ADVISORS, INC	2	\$687,522.70	0.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,127.23	0.36%	0	\$0.00
	PEOPELES BANK, A WA CORPORATION	1	\$255,200.00	0.37%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$239,500.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,016,124.58	4.34%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$609,184.23	0.88%	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$1,214,638.87	1.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,768.12	0.59%	0	\$0.00
	PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$391,300.00	0.56%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$290,551.95	0.42%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,807.21	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	6	\$1,177,763.54	1.69%	0	\$0.00

	LLC					
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,001,614.11	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,009.95	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,597.00	0.78%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$673,700.00	0.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$103,044.56	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,482,312.81	5.01%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,649.00	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$403,377.97	0.58%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$402,400.00	0.58%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	2	\$537,289.29	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$405,000.00	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$125,810.22	0.18%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	4	\$820,525.57	1.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$291,351.67	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,784.45	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,000.00	0.47%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$149,774.08	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$176,000.00	0.25%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,500.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$204,741.00	0.29%	0	\$0.00

	LIABILITY COMPANY					
	USA DIRECT FUNDING, A CORPORATION	1	\$244,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,415,647.38	2.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$110,400.00	0.18%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$69,512,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWG37	FREEDOM HOME MORTGAGE CORPORATION	3	\$731,500.00	34.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$656,075.00	31.26%	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$112,000.00	5.34%	0	\$0.00
	LASER LENDING, LLC	1	\$268,121.00	12.77%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$167,200.00	7.97%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$163,900.00	7.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,098,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWG45	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,280,200.00	39.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,436,550.00	44.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$316,500.00	9.88%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$170,000.00	5.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,203,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWG52	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,826,700.00	34.95%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$54,800.00	1.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,345,520.00	64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,227,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWG60	FREEDOM HOME MORTGAGE CORPORATION	2	\$770,800.00	45.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$505,340.00	29.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$218,405.00	12.8%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$212,000.00	12.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,706,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWG78	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	7.97%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$186,240.00	9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,392,675.00	67.27%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,250.00	8.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$160,040.00	7.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,070,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWG86	FREEDOM MORTGAGE CORPORATION	7	\$1,578,700.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,578,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWG94	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,314,400.00	33.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,043,000.00	52.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$393,000.00	10.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$146,500.00	3.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,896,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWGU7	AMERIBEST MORTGAGE LLC	1	\$64,226.00	3.52%	0	\$0.00
	C & R MORTGAGE CORP	1	\$259,000.00	14.21%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$362,000.00	19.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$667,250.00	36.6%	0	\$0.00
	LADERA LENDING, INC	1	\$202,500.00	11.11%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$268,000.00	14.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,822,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWGV5	FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	3.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$698,000.00	22.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,758,896.00	56.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$226,000.00	7.31%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$313,000.00	10.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,090,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWGW3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$224,000.00	2.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,389,048.48	16.4%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$503,900.00	5.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$5,730,800.00	67.68%	0	\$0.00
		1	\$70,500.00	0.83%	0	\$0.00



		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$396,720.00	4.69%	0	\$0.00
		PRIME FINANCING, LLC	1	\$152,500.00	1.8%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,467,468.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWH28		FREEDOM HOME MORTGAGE CORPORATION	3	\$821,500.00	36.04%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$66,000.00	2.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$951,590.00	41.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,900.00	3.9%	0	\$0.00
		POST CREEK MORTGAGE, LLC	1	\$351,500.00	15.41%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,279,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWH36		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	3	\$753,350.00	25.58%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$82,400.00	2.8%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$174,570.00	5.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$969,174.00	32.91%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$282,000.00	9.58%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$297,560.98	10.1%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,350.00	4.29%	0	\$0.00
		NOBLE HOME LOANS INC	1	\$120,754.00	4.1%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$138,558.84	4.71%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,944,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWH44		ALLIANCE WEST MORTGAGE, INC	1	\$364,500.00	17.11%	0	\$0.00
		CATALYST MORTGAGE	1	\$286,250.00	13.44%	0	\$0.00
		CROW RIVER STATE BANK	1	\$438,750.00	20.6%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$164,900.00	7.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$446,400.00	20.96%	0	\$0.00
		HOME REBATE, INC	1	\$300,000.00	14.08%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$129,432.94	6.07%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,130,232.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWH51		FREEDOM HOME MORTGAGE CORPORATION	1	\$175,000.00	13.69%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION	7	\$1,103,750.00	86.31%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,278,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWH69		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$377,000.00	4.09%	0	\$0.00
		ALL FIRST MORTGAGE SERVICES, INC	1	\$217,500.00	2.36%	0	\$0.00
		CATALYST MORTGAGE	1	\$150,000.00	1.63%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	2	\$694,481.00	7.54%	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$296,000.00	3.22%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,206,600.00	13.11%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	1.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,436,265.01	26.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$272,000.00	2.95%	0	\$0.00
		GREEN CHOICE BANK, FSB	1	\$619,000.00	6.72%	0	\$0.00
		HOME REBATE, INC	1	\$320,000.00	3.48%	0	\$0.00
		JET DIRECT FUNDING CORP	1	\$185,000.00	2.01%	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	3	\$805,600.00	8.75%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$361,000.00	3.92%	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$122,229.33	1.33%	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$502,000.00	5.45%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$400,000.00	4.34%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$66,000.00	0.73%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,206,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWH77		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,332.00	5.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,271,668.00	71.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$399,500.00	12.55%	0	\$0.00
		OPEN HOME MORTGAGE, INC	1	\$351,000.00	11.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,183,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWH85		CAROLINA HOME MORTGAGE, INC	1	\$417,000.00	11.93%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$792,000.00	22.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,042,600.00	58.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	7%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,496,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WWH93	ALL FIRST MORTGAGE SERVICES, INC	1	\$215,000.00	5.95%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$123,750.00	3.43%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$183,746.50	5.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,915.00	10.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$769,100.00	21.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$289,000.00	8%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$208,000.00	5.76%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$125,225.00	3.47%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$136,900.00	3.79%	0	\$0.00
	OMNI-FUND, INC	1	\$393,800.00	10.91%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$252,600.00	7%	0	\$0.00
	VATRENI, INC	1	\$417,000.00	11.55%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$110,675.00	3.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,610,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHA0	FREEDOM MORTGAGE CORPORATION	3	\$507,250.00	45.42%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$133,000.00	11.91%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$105,000.00	9.4%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$181,500.00	16.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$190,000.00	17.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$563,900.00	42.01%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,000.00	14.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$584,252.00	43.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,342,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHG7	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$737,000.00	12.98%	0	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	5.28%	0	\$0.00
	CROW RIVER STATE BANK	1	\$171,000.00	3.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$107,000.00	1.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,806,600.00	31.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,346,818.00	23.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$510,400.00	8.99%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$392,100.00	6.91%	0	\$0.00

		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$167,350.00	2.95%	0	\$0.00
		TOWN SQUARE BANK	1	\$140,000.00	2.46%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,678,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHH5		CAROLINA HOME MORTGAGE, INC	1	\$198,750.00	1.95%	0	\$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	4.09%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	12	\$4,114,950.00	40.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	21	\$4,620,100.00	45.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$834,550.00	8.2%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,185,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHJ1		FREEDOM HOME MORTGAGE CORPORATION	1	\$287,000.00	8.23%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$356,200.00	10.21%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,236,389.00	64.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$191,000.00	5.48%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	11.96%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,487,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHK8		FREEDOM HOME MORTGAGE CORPORATION	3	\$982,856.74	46.1%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$285,199.46	13.38%	0	\$0.00
		LADERA LENDING, INC	1	\$330,492.92	15.5%	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$272,507.34	12.78%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$260,822.43	12.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,131,878.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHL6		FREEDOM HOME MORTGAGE CORPORATION	3	\$924,000.00	49.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$462,420.00	24.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	7.06%	0	\$0.00
		SAVERS HOME LOANS	1	\$350,000.00	18.74%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,868,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHM4		FREEDOM MORTGAGE CORPORATION	6	\$1,304,500.00	73.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000.00	15.84%	0	\$0.00

		MARKET CONSULTING MORTGAGE INC	1	\$183,500.00	10.38%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHN2		CABRILLO MORTGAGE & REALTY SERVICE	1	\$179,198.99	11.22%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$140,100.00	8.77%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$55,000.00	3.44%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	\$209,065.50	13.09%	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$208,785.30	13.07%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,230.15	10.78%	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	12.21%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$338,486.98	21.19%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$99,554.99	6.23%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,597,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHP7		CAROLINA HOME MORTGAGE, INC	1	\$140,000.00	5.42%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$570,600.00	22.1%	0	\$0.00
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$160,555.00	6.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,621,258.89	62.78%	0	\$0.00
		SCHAFFER MORTGAGE CORP	1	\$90,000.00	3.48%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,582,413.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHQ5		FREEDOM MORTGAGE CORPORATION	12	\$1,692,596.42	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,692,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHR3		ALL WESTERN MORTGAGE, INC	1	\$553,165.59	4.13%	0	\$0.00
		BANK OF THE ROCKIES, N.A	1	\$331,976.72	2.48%	0	\$0.00
		CENTO, INC	1	\$366,500.00	2.74%	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$206,000.00	1.54%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$147,781.97	1.1%	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	\$826,250.00	6.17%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	9	\$2,973,049.93	22.2%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$902,700.00	6.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,605,280.00	19.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$242,400.00	1.81%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$136,400.00	1.02%	0	\$0.00

	HOME MORTGAGE SOLUTIONS,INC	1	\$169,000.00	1.26%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$416,500.00	3.11%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$1,212,043.73	9.05%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$292,000.00	2.18%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$408,000.00	3.05%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$397,700.00	2.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$319,507.30	2.39%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$237,800.00	1.78%	0	\$0.00
	VINTAGE LENDING	1	\$310,000.00	2.32%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$335,704.79	2.5%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,389,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$350,000.00	22.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,226,900.00	77.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,576,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHT9	BANK OF ENGLAND (MESA)	1	\$251,750.00	14.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$661,983.01	39.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,050.68	45.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,691,783.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,500.00	6.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,265,369.40	93.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,357,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHV4	FREEDOM MORTGAGE CORPORATION	4	\$1,008,150.00	77.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$286,000.00	22.1%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,294,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHW2	FREEDOM MORTGAGE CORPORATION	6	\$1,644,750.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,644,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHX0	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,000.00	17.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$893,400.00	58.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,320.00	9.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$230,000.00	15.03%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,530,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHY8	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$151,000.00	1.63%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC		1	\$315,000.00	3.4%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC		1	\$75,600.00	0.82%	0	\$0.00
	BAYBURG FINANCIAL INC		1	\$343,000.00	3.7%	0	\$0.00
	E&S FINANCIAL GROUP INC		1	\$338,000.00	3.65%	0	\$0.00
	ELITE FINANCING GROUP, LLC		1	\$127,802.92	1.38%	0	\$0.00
	EMERALD FINANCIAL LTD		1	\$320,000.00	3.46%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC		2	\$806,600.00	8.71%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		3	\$997,375.00	10.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		10	\$2,402,002.00	25.94%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY		1	\$307,525.78	3.32%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA		1	\$367,500.00	3.97%	0	\$0.00
	OMNI-FUND, INC		1	\$266,000.00	2.87%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC		2	\$711,000.00	7.68%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC		1	\$359,000.00	3.88%	0	\$0.00
	SOUTHCREST BANK		1	\$189,713.83	2.05%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE		1	\$416,357.95	4.5%	0	\$0.00
	VINTAGE LENDING		2	\$768,000.00	8.27%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,261,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWHZ5	FREEDOM MORTGAGE CORPORATION		10	\$2,509,450.00	87.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$204,000.00	7.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$142,500.00	4.99%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,855,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWJA8	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$219,606.00	13.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		8	\$1,375,200.00	86.23%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,594,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWJB6	FREEDOM MORTGAGE CORPORATION		4	\$942,000.00	78.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$187,150.00	15.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$72,000.00	6%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,201,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWJC4		1ST ALLIANCE MORTGAGE, LLC	1	\$140,200.00	5.87%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$188,768.00	7.91%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$555,274.00	23.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,262,185.00	52.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$101,200.00	4.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,093.00	5.83%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,386,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWJD2		CENTO, INC	2	\$731,000.00	25.64%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$640,000.00	22.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,285,485.00	45.08%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$195,000.00	6.84%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,851,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWJE0		CONTEMPORARY MORTGAGE SERVICES	1	\$245,400.00	14.24%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$562,000.00	32.6%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$104,000.00	6.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$637,300.00	36.97%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	10.16%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,723,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWJF7		ALLIANCE WEST MORTGAGE, INC	1	\$355,000.00	11.78%	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$112,700.00	3.74%	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$185,600.00	6.16%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$845,000.00	28.05%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,230,047.00	40.83%	0	\$0.00
		HOME MORTGAGE SOLUTIONS,INC	1	\$161,000.00	5.34%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$123,000.00	4.1%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,012,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWJG5		FREEDOM MORTGAGE CORPORATION	8	\$1,718,635.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,718,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWM22		FARMERS STATE BANK	1	\$40,733.87	1.14%	0	\$0.00



	MORTGAGE INVESTMENT SERVICES C	1	\$27,086.05	0.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,881.61	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$3,444,239.91	96.37%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,573,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWM30	SUNTRUST MORTGAGE, INC	20	\$1,958,353.03	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,958,353.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWM48	OLD VIRGINIA MORTGAGE, INC	1	\$139,407.49	7.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,795,964.94	92.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,935,372.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWM55	SUNTRUST MORTGAGE, INC	7	\$1,132,308.19	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWM63	SUNTRUST MORTGAGE, INC	17	\$4,585,662.31	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,585,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWM71	AVEX FUNDING CORPORATION	3	\$1,444,230.98	30.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$329,008.02	6.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,268.96	8.75%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$349,318.39	7.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,133,400.00	44.86%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$83,752.92	1.76%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,755,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWM89	APEX HOME LOANS, INC	1	\$336,721.18	1.3%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,904,971.43	7.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$389,256.13	1.51%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$348,797.28	1.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$812,237.31	3.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$123,787.21	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$558,116.43	2.16%	0	\$0.00
	EAGLE BANK - MD	2	\$735,088.15	2.84%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$415,330.88	1.61%	0	\$0.00
	FIRST CAPITAL BANK	1	\$309,420.96	1.2%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$416,221.10	1.61%	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$139,549.01	0.54%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$311,016.53	1.2%	0	\$0.00
	MORTGAGE RESOURCES	1	\$349,346.25	1.35%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$224,259.33	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$428,294.83	1.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$17,554,232.31	67.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$482,157.52	1.87%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$25,838,803.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WWMN6	FIRST AMERICAN BANK	1	\$101,712.08	0.86%	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$99,556.60	0.84%	0	\$0.00
	MIDSOUTH BANK	1	\$103,892.43	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	116	\$11,401,520.96	96.57%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,955.67	0.85%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,806,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWMP1	SUNTRUST MORTGAGE, INC	34	\$4,792,460.07	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,792,460.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWMQ9	SUNTRUST MORTGAGE, INC	13	\$2,425,456.36	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,425,456.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWMR7	SUNTRUST MORTGAGE, INC	18	\$1,153,126.54	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,153,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWMS5	SUNTRUST MORTGAGE, INC	11	\$1,032,043.11	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,032,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWMT3	SUNTRUST MORTGAGE, INC	31	\$3,689,720.48	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,689,720.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWMU0	SUNTRUST MORTGAGE, INC	8	\$1,253,656.88	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,253,656.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWMV8	SUNTRUST MORTGAGE, INC	32	\$5,244,812.46	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,244,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWMW6	SUNTRUST MORTGAGE, INC	7	\$1,089,420.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,089,420.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWMX4	1ST CONSTITUTION BANK	2	\$828,479.34	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$71,314.69	0.08%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$84,621.75	0.1%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$195,071.07	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA	6	\$1,039,917.23	1.24%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$258,865.90	0.31%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$714,787.93	0.85%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC	1	\$95,581.26	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$257,509.52	0.31%	0	\$0.00
	CITIZENS BANK	1	\$81,635.10	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$86,983.50	0.1%	0	\$0.00
	COMMERCE BANK	1	\$140,468.62	0.17%	0	\$0.00

	FIRST BANK	1	\$109,037.21	0.13%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$130,000.00	0.15%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$267,570.16	0.32%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$75,960.46	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$383,551.55	0.46%	0	\$0.00
	GOLDWATER BANK, NA	1	\$390,000.00	0.46%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$415,125.78	0.49%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$53,542.39	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$321,139.18	0.38%	0	\$0.00
	HAPPY STATE BANK	1	\$244,943.13	0.29%	0	\$0.00
	LOWELL BANK	1	\$321,575.78	0.38%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	5	\$523,685.37	0.62%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$149,325.82	0.18%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$199,118.13	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$339,051.64	0.4%	0	\$0.00
	PEOPLES BANK	1	\$213,554.19	0.25%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$240,608.55	0.29%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	2	\$567,270.31	0.67%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$175,223.95	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$379,320.05	0.45%	0	\$0.00
	SOUTHCREST BANK	1	\$84,469.19	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$415,161.31	0.49%	0	\$0.00
	SPIRITBANK	1	\$366,362.39	0.44%	0	\$0.00
	STARION FINANCIAL	3	\$332,023.11	0.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC	407	\$69,716,105.06	82.8%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$399,233.27	0.47%	0	\$0.00
	TEXAS SECURITY BANK	1	\$243,453.42	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,120.19	0.38%	0	\$0.00
	THE HOME LENDING GROUP	1	\$298,651.64	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$435,349.67	0.52%	0	\$0.00
	TRADITION MORTGAGE	7	\$1,509,400.33	1.79%	0	\$0.00
	UNION BANK AND TRUST	1	\$310,597.70	0.37%	0	\$0.00
	UNITED BANK, INC	1	\$85,624.88	0.1%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$90,851.97	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$89,208.04	0.12%	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$84,197,451.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWMY2	ALCOVA MORTGAGE LLC	1	\$56,350.63	0.07%	0	\$0.00
	ALERUS FINANCIAL	1	\$282,747.74	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$817,761.50	1.01%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$988,162.11	1.23%	0	\$0.00
	CERTUSBANK, N.A	1	\$341,162.67	0.42%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$481,790.88	0.6%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$297,353.22	0.37%	0	\$0.00
	CONGRESSIONAL BANK	2	\$782,467.29	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$382,431.26	0.47%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$329,058.39	0.41%	0	\$0.00
	COUNTYBANK	2	\$319,282.67	0.4%	0	\$0.00
	D.L. EVANS BANK	1	\$46,735.90	0.06%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$206,286.38	0.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$128,437.31	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$230,988.04	0.29%	0	\$0.00
	FIRST BANK	3	\$596,045.54	0.74%	0	\$0.00
	FIRST BANK AND TRUST	1	\$116,489.66	0.14%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$95,728.59	0.12%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$232,926.67	0.29%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$353,875.31	0.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$68,300.00	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$222,784.58	0.28%	0	\$0.00
	LOWELL BANK	1	\$202,879.33	0.25%	0	\$0.00
	MAIN BANK	1	\$415,161.31	0.51%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$283,743.34	0.35%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$393,006.43	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$388,084.12	0.48%	0	\$0.00
	PULASKI BANK	1	\$374,575.17	0.46%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$125,450.40	0.16%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$199,101.09	0.25%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$541,566.47	0.67%	0	\$0.00
	SOUTHCREST BANK	1	\$63,664.97	0.08%	0	\$0.00
	SPIRITBANK	1	\$229,395.01	0.28%	0	\$0.00
	STARION FINANCIAL	2	\$666,537.68	0.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	400	\$67,873,628.52	84.15%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$405,000.00	0.5%	0	\$0.00
	TRADITION MORTGAGE	1	\$330,537.27	0.41%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$147,148.13	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$397,065.63	0.49%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$176,000.00	0.22%	0	\$0.00
	YUKON NATIONAL BANK	1	\$69,800.00	0.08%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$80,659,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWMZ9	AVEX FUNDING CORPORATION	3	\$1,136,763.56	8.4%	0	\$0.00
	BANK OF LEE'S SUMMIT	3	\$279,117.99	2.06%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$154,296.39	1.14%	0	\$0.00
	CERTUSBANK, N.A	1	\$375,190.42	2.77%	0	\$0.00
	COMMUNITY BANK INC	1	\$146,000.00	1.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$347,515.30	2.57%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$356,000.00	2.63%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$149,319.10	1.1%	0	\$0.00

	NBG DBA THE NTL BANK OF GA	1	\$137,373.57	1.02%	0	\$0.00
	STARION FINANCIAL	1	\$321,318.02	2.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$8,994,599.09	66.47%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$411,228.18	3.04%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$348,395.41	2.57%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$375,288.65	2.78%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,532,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNA3	SUNTRUST MORTGAGE, INC	2	\$690,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNB1	SUNTRUST MORTGAGE, INC	16	\$4,560,360.98	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,560,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWNC9	AVEX FUNDING CORPORATION	1	\$367,341.00	1.48%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$351,868.76	1.42%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$336,882.71	1.36%	0	\$0.00
	COMMERCE BANK	1	\$199,641.85	0.8%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$178,190.09	0.72%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$332,000.00	1.34%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$314,447.78	1.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$369,306.69	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,873.17	1.29%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$60,053.45	0.24%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$773,641.36	3.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$215,407.22	0.87%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$370,570.98	1.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$257,537.98	1.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$20,015,528.62	80.6%	0	\$0.00
	WELLESLEY BANK	1	\$369,669.74	1.47%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$24,831,961.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWND7	AVEX FUNDING CORPORATION	4	\$1,400,778.25	13.98%	0	\$0.00
	CASHCALL, INC	1	\$588,902.60	5.88%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$394,262.19	3.93%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$405,472.95	4.05%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$388,258.04	3.87%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$379,275.20	3.78%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$134,758.25	1.34%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$208,490.58	2.08%	0	\$0.00
	PREMIER BANK-IA	1	\$186,106.32	1.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$306,000.00	3.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$4,207,367.00	41.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,027.54	3.94%	0	\$0.00
	TRADITION MORTGAGE	1	\$368,294.28	3.68%	0	\$0.00

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		UNITED HOME LOANS, INC	1	\$408,219.89	4.07%	0	\$0.00
		WCS LENDING LLC	1	\$249,542.75	2.5%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,020,755.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWTM1		CARTUS HOME LOANS	35	\$9,264,719.82	77.85%	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$416,394.88	3.5%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$700,477.24	5.89%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,518,800.00	12.76%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,900,391.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWTQ2		CENTURY 21 MORTGAGE	2	\$225,426.71	11.57%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$225,133.96	11.55%	0	\$0.00
		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$158,161.51	8.12%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,339,682.60	68.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,948,404.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWTR0		AMERICAN EQUITY MORTGAGE, INC	1	\$138,180.00	1.36%	0	\$0.00
		BANK OF AMERICA, N.A	5	\$672,386.37	6.64%	0	\$0.00
		CARTUS HOME LOANS	4	\$551,771.07	5.45%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$278,278.26	2.75%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$528,440.00	5.22%	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$534,770.00	5.28%	0	\$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$134,400.00	1.33%	0	\$0.00
		COMERICA BANK	1	\$130,950.00	1.29%	0	\$0.00
		ERA HOME LOANS	1	\$145,000.00	1.43%	0	\$0.00
		ERA MORTGAGE	1	\$129,100.00	1.27%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$150,000.00	1.48%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,096.34	1.27%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,956.51	1.3%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$128,500.00	1.27%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$277,312.00	2.74%	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$5,514,122.04	54.43%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$135,784.00	1.34%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$149,779.88	1.48%	0	\$0.00
		UMB BANK, N.A	2	\$270,365.93	2.67%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,130,192.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WWT8		COLDWELL BANKER MORTGAGE	1	\$139,142.45	12.41%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,961.18	22.92%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$725,096.56	64.67%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,121,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWT6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,019,860.55	2.1%	0	\$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL# MC1444)	1	\$218,000.00	0.45%	0	\$0.00
		BANK OF AMERICA, N.A	20	\$5,342,903.33	11.02%	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$327,548.10	0.68%	0	\$0.00
		CARTUS HOME LOANS	11	\$2,819,277.00	5.82%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$363,492.54	0.75%	0	\$0.00
		COLDWELL BANKER HOME LOANS	11	\$2,701,611.00	5.57%	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$1,180,795.96	2.44%	0	\$0.00
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$151,200.00	0.31%	0	\$0.00
		ERA MORTGAGE	1	\$159,876.00	0.33%	0	\$0.00
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$283,050.00	0.58%	0	\$0.00
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.34%	0	\$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,468.57	0.79%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.85%	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,008.69	0.69%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.29%	0	\$0.00
		IMORTGAGE.COM, INC	2	\$979,177.50	2.02%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$376,863.00	0.78%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,572,124.94	3.24%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	2	\$715,822.52	1.48%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,223,289.56	2.52%	0	\$0.00
		PEOPLES BANK, A WA CORPORATION	1	\$157,273.07	0.32%	0	\$0.00
		PHH HOME LOANS, LLC	5	\$1,187,400.00	2.45%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,950.00	0.33%	0	\$0.00
			6	\$1,788,194.20	3.69%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$596,365.81	1.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	86	\$20,232,844.83	41.73%	0	\$0.00
	QUONTIC BANK	1	\$367,500.00	0.76%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$227,400.00	0.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,104,123.43	2.28%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$236,373.88	0.49%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$260,881.90	0.54%	0	\$0.00
	UMB BANK, N.A	1	\$341,200.00	0.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,442.56	0.38%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$284,503.24	0.58%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$48,479,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWTU3	CARTUS HOME LOANS	6	\$1,660,224.00	77.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$243,000.00	11.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,920.00	11.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,143,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWTV1	CARTUS HOME LOANS	80	\$21,944,956.53	87.63%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$417,000.00	1.67%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,831,737.30	7.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$847,950.00	3.39%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,041,643.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWTW9	BANK OF AMERICA, N.A	1	\$150,023.00	14.56%	0	\$0.00
	CARTUS HOME LOANS	1	\$252,814.47	24.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$124,000.00	12.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$503,200.00	48.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,030,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWTX7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.58%	0	\$0.00
		3	\$504,241.85	1.49%	0	\$0.00



	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	AUGUSTA MORTGAGE CO	1	\$79,644.00	0.24%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$573,563.26	1.69%	0	\$0.00
	BANK OF AMERICA, N.A	19	\$3,547,453.14	10.47%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$230,967.59	0.68%	0	\$0.00
	CARTUS HOME LOANS	17	\$3,725,576.74	11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$93,100.00	0.27%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$79,380.00	0.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,288,992.05	3.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,379,211.10	4.07%	0	\$0.00
	COMERICA BANK	6	\$821,050.00	2.42%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$148,000.00	0.44%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$545,900.00	1.61%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$318,000.00	0.94%	0	\$0.00
	FIRST COUNTY BANK	1	\$109,600.00	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$976,000.00	2.88%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,279.09	0.48%	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$163,500.00	0.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,360,999.97	4.02%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$211,056.60	0.62%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,070,999.19	9.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,000.00	1.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.23%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION, LLC, A LIMITED LIABILITY COMPANY	1	\$363,633.25	1.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,159,000.00	3.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,107.07	1.23%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$238,700.00	0.7%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,399.25	0.4%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,920.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,296,000.00	3.83%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$757,713.47	2.24%	0	\$0.00

	PHH MORTGAGE CORPORATION	12	\$2,464,646.93	7.28%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$500,500.00	1.48%	0	\$0.00
	PLAZA PARK BANK	1	\$128,000.00	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$250,000.00	0.74%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$279,000.00	0.82%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$342,055.01	1.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$675,000.00	1.99%	0	\$0.00
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$112,000.00	0.33%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$1,871,117.00	5.52%	0	\$0.00
	UMB BANK, N.A	2	\$157,418.33	0.46%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$135,800.00	0.4%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$364,000.00	1.07%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$221,300.00	0.65%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	3	\$984,250.00	2.93%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$33,873,274.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWTY5	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,300.00	1.77%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,437,967.92	17.92%	0	\$0.00
	CARTUS HOME LOANS	1	\$143,100.00	1.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$523,525.00	6.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$493,368.94	6.15%	0	\$0.00
	COMERICA BANK	2	\$250,150.83	3.12%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$128,000.00	1.59%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$133,000.00	1.66%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$121,467.85	1.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$369,900.00	4.61%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$129,600.00	1.61%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$680,356.34	8.48%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,500.00	1.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$282,750.00	3.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,128,281.00	26.52%	0	\$0.00
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.46%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$300,000.00	3.74%	0	\$0.00

	UMB BANK, N.A	2	\$250,200.00	3.12%	0	\$0.00
	USE CREDIT UNION	1	\$133,000.00	1.66%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$150,000.00	1.86%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,026,467.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUB3	NAVY FEDERAL CREDIT UNION	5	\$1,070,397.45	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUC1	NAVY FEDERAL CREDIT UNION	10	\$1,597,286.09	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,597,286.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUD9	NAVY FEDERAL CREDIT UNION	8	\$1,538,655.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,538,655.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUE7	NAVY FEDERAL CREDIT UNION	8	\$1,613,850.42	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,613,850.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUF4	NAVY FEDERAL CREDIT UNION	6	\$1,177,147.14	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,177,147.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUG2	NAVY FEDERAL CREDIT UNION	46	\$11,546,298.20	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,546,298.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUH0	NAVY FEDERAL CREDIT UNION	6	\$1,016,715.85	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,016,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUJ6	NAVY FEDERAL CREDIT UNION	11	\$2,300,786.22	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,300,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUK3	NAVY FEDERAL CREDIT UNION	4	\$1,096,466.38	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,096,466.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUL1	NAVY FEDERAL CREDIT UNION	5	\$1,154,839.52	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,154,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUM9	NAVY FEDERAL CREDIT UNION	13	\$2,939,985.42	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,939,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUN7	NAVY FEDERAL CREDIT UNION	7	\$1,723,637.26	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,723,637.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWUP2	NAVY FEDERAL CREDIT UNION	10	\$2,055,025.79	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,055,025.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WWUQ0		NAVY FEDERAL CREDIT UNION	8	\$1,760,703.32	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,760,703.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX6E2		AMERISAVE MORTGAGE CORPORATION	5	\$1,539,020.02	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,539,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX6F9		AMERISAVE MORTGAGE CORPORATION	6	\$1,387,252.25	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,387,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX6G7		AMERISAVE MORTGAGE CORPORATION	25	\$6,839,787.40	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,839,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX6H5		AMERISAVE MORTGAGE CORPORATION	32	\$9,292,131.03	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,292,131.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX6J1		AMERISAVE MORTGAGE CORPORATION	14	\$2,491,109.25	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,491,109.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX6K8		AMERISAVE MORTGAGE CORPORATION	40	\$11,613,193.25	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,613,193.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX6L6		AMERISAVE MORTGAGE CORPORATION	28	\$7,209,733.01	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,209,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX6M4		AMERISAVE MORTGAGE CORPORATION	9	\$1,048,279.15	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,048,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX6N2		AMERISAVE MORTGAGE CORPORATION	30	\$8,119,189.27	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,119,189.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX6Q5		AMERISAVE MORTGAGE CORPORATION	34	\$8,855,185.12	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,855,185.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX6Y8		AMERISAVE MORTGAGE CORPORATION	10	\$1,737,468.99	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,737,468.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WX6Z5		AMERISAVE MORTGAGE CORPORATION	20	\$5,216,623.08	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,216,623.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX7A9		AMERISAVE MORTGAGE CORPORATION	7	\$1,760,067.94	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,760,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX7B7		AMERISAVE MORTGAGE CORPORATION	9	\$2,523,400.85	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,523,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX7C5		AMERISAVE MORTGAGE CORPORATION	6	\$1,394,564.49	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,394,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX7D3		AMERISAVE MORTGAGE CORPORATION	18	\$5,854,428.36	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,854,428.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX7E1		AMERISAVE MORTGAGE CORPORATION	5	\$1,035,059.05	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,035,059.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX7F8		AMERISAVE MORTGAGE CORPORATION	10	\$3,284,399.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,284,399.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX7G6		AMERISAVE MORTGAGE CORPORATION	8	\$1,424,558.37	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,424,558.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WX7H4		AMERISAVE MORTGAGE CORPORATION	13	\$3,106,813.19	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,106,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAA5		HOMEWARD RESIDENTIAL INC	10	\$1,414,075.00	84.92%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$251,100.00	15.08%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,665,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAB3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,700.00	3.54%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC	4	\$1,211,674.81	18.36%	0	\$0.00
		AMERICASH	1	\$215,000.00	3.26%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$450,000.00	6.82%	0	\$0.00
		EQUITY LOANS LLC	1	\$399,000.00	6.05%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	3	\$426,925.00	6.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$395,000.00	5.99%	0	\$0.00
	MSA MORTGAGE LLC	2	\$287,750.00	4.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$388,000.00	5.88%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$332,455.00	5.04%	0	\$0.00
	PINNACLE MORTGAGE INC	4	\$1,060,750.00	16.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$148,765.51	2.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	5.83%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$393,879.14	5.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$271,650.00	4.11%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,599,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAC1	CS FINANCIAL INC	1	\$354,000.00	26.39%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$351,600.00	26.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$261,250.00	19.48%	0	\$0.00
	THE LENDING COMPANY INC	1	\$374,600.00	27.92%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,341,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAD9	AMERICAN FINANCIAL NETWORK INC	1	\$179,075.00	0.84%	0	\$0.00
	AMERICASH	1	\$199,964.00	0.94%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$185,226.72	0.87%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$522,405.00	2.45%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$292,940.00	1.37%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$153,000.00	0.72%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$239,850.00	1.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$214,683.26	1.01%	0	\$0.00
	GVC MORTGAGE INC	1	\$179,656.51	0.84%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$291,350.00	1.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,223,500.00	5.73%	0	\$0.00
	IAPPROVE LENDING	1	\$459,307.17	2.15%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$372,949.76	1.75%	0	\$0.00
	JMAC LENDING INC	4	\$1,176,781.44	5.52%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$164,900.00	0.77%	0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$890,350.00	4.17%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$1,533,250.00	7.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$416,371.93	1.95%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$223,250.00	1.05%	0	\$0.00
	ON Q FINANCIAL INC	9	\$2,043,276.51	9.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$152,579.84	0.72%	0	\$0.00
	PEOPLES HOME EQUITY INC	13	\$2,857,468.69	13.39%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC	1	\$217,000.00	1.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,256,629.00	5.89%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$276,000.00	1.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$245,000.00	1.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$232,720.00	1.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,107,026.15	5.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$500,000.00	2.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$163,930.00	0.77%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$213,400.00	1%	0	\$0.00
	SPECTRA FUNDING INC	1	\$204,000.00	0.96%	0	\$0.00
	SUMMIT FUNDING INC	1	\$593,124.92	2.78%	0	\$0.00
	THE LENDING COMPANY INC	1	\$81,600.00	0.38%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$177,837.62	0.83%	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$745,710.00	3.5%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$154,000.00	0.72%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$130,000.00	0.61%	0	\$0.00
	WESTERN BANCORP	1	\$186,600.00	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$725,777.05	3.4%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$21,334,490.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAE7	COMMUNITY MORTGAGE CORPORATION	1	\$144,875.00	2.17%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$380,000.00	5.68%	0	\$0.00
	JMAC LENDING INC	2	\$562,000.00	8.4%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$292,500.00	4.37%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$116,000.00	1.73%	0	\$0.00
	ON Q FINANCIAL INC	2	\$356,155.00	5.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$686,925.00	10.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	7	\$1,492,550.00	22.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$503,240.00	7.52%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$600,800.00	8.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$177,175.00	2.65%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.00	5.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$147,500.00	2.2%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$147,050.00	2.2%	0	\$0.00
	SPECTRA FUNDING INC	1	\$398,000.00	5.95%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$198,850.00	2.97%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$145,350.00	2.17%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,690,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAF4		COMMUNITY MORTGAGE CORPORATION	2	\$404,399.00	5.47%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$84,000.00	1.14%	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	\$376,000.00	5.09%	0	\$0.00
		GVC MORTGAGE INC	2	\$366,605.00	4.96%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$93,479.00	1.27%	0	\$0.00
		HOMeward RESIDENTIAL INC	8	\$1,010,955.00	13.68%	0	\$0.00
		IAPPROVE LENDING	1	\$127,500.00	1.73%	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$344,100.00	4.66%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$357,975.00	4.84%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$292,000.00	3.95%	0	\$0.00
		MSA MORTGAGE LLC	1	\$152,000.00	2.06%	0	\$0.00
		ON Q FINANCIAL INC	1	\$175,750.00	2.38%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$628,300.00	8.5%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$104,900.00	1.42%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,450.00	2.71%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$485,600.00	6.57%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	2	\$487,800.00	6.6%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$171,000.00	2.31%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	3	\$711,910.00	9.63%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	2.71%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$249,850.00	3.38%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.89%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$225,000.00	3.05%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,389,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAG2		GROUP ONE MORTGAGE INC	1	\$414,000.00	35.83%	0	\$0.00
		GVC MORTGAGE INC	1	\$32,696.00	2.83%	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC	1	\$150,000.00	12.98%	0	\$0.00
		JMAC LENDING INC	1	\$127,500.00	11.03%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$172,800.00	14.95%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,950.00	15.23%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$82,650.00	7.15%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,155,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WXAHO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$122,000.00	4.54%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$160,000.00	5.96%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$245,000.00	9.12%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$261,250.00	9.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$301,750.00	11.24%	0	\$0.00
	GVC MORTGAGE INC	1	\$144,300.00	5.37%	0	\$0.00
	MSA MORTGAGE LLC	1	\$169,960.00	6.33%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,200.00	6.37%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$187,254.58	6.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	4	\$923,062.27	34.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,685,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAJ6	AMERIFIRST FINANCIAL INC	1	\$58,400.00	3.1%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$130,600.00	6.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$182,956.50	9.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$164,600.00	8.73%	0	\$0.00
	GVC MORTGAGE INC	1	\$160,170.00	8.49%	0	\$0.00
	HIGHTECHLENDING INC	1	\$164,055.74	8.7%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$366,800.00	19.45%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$130,300.00	6.91%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$323,350.00	17.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$54,240.00	2.88%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$150,000.00	7.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,885,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAK3	AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	3.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$175,250.00	1.31%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	2.46%	0	\$0.00
	CAPE BANK	1	\$192,600.00	1.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$384,214.00	2.88%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$324,375.00	2.43%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$143,500.00	1.08%	0	\$0.00
	CS FINANCIAL INC	1	\$415,200.00	3.11%	0	\$0.00
	GVC MORTGAGE INC	2	\$323,160.00	2.42%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$477,195.00	3.58%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$341,500.00	2.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$139,000.00	1.04%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$532,755.08	4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	3	\$927,000.00	6.95%	0	\$0.00

	MSA MORTGAGE LLC	1	\$345,000.00	2.59%	0	\$0.00
	NFM INC	1	\$388,000.00	2.91%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$157,500.00	1.18%	0	\$0.00
	ON Q FINANCIAL INC	4	\$852,501.00	6.4%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$679,649.99	5.1%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$315,249.99	2.36%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$560,250.00	4.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$387,800.00	2.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$375,650.00	2.82%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,346,603.59	10.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$223,100.00	1.67%	0	\$0.00
	SPECTRA FUNDING INC	1	\$234,000.00	1.76%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$395,376.79	2.97%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$261,250.00	1.96%	0	\$0.00
	WESTERN BANCORP	1	\$624,536.93	4.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$164,900.00	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	4	\$897,213.83	6.75%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,329,831.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAL1	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$394,000.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$453,260.46	1.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$366,000.00	1.52%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$417,000.00	1.73%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,000.00	1.12%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$379,000.00	1.57%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$956,395.00	3.96%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$60,000.00	0.25%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$116,400.00	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$467,900.00	1.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$125,000.00	0.52%	0	\$0.00
	EQUITY LOANS LLC	1	\$223,000.00	0.92%	0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$475,200.00	1.97%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$100,000.00	0.41%	0	\$0.00
	GVC MORTGAGE INC	5	\$990,072.00	4.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	8	\$1,314,607.26	5.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$184,205.00	0.76%	0	\$0.00
	IAPPROVE LENDING	2	\$691,400.00	2.87%	0	\$0.00
	JMAC LENDING INC	6	\$1,465,000.00	6.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$612,000.00	2.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$462,347.63	1.92%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$363,000.00	1.5%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	13	\$2,201,881.99	9.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$154,200.00	0.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$175,750.00	0.73%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,472,449.00	6.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,454,652.00	6.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,022,449.99	4.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,900.00	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,052,365.00	4.36%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$194,530.00	0.81%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$811,200.00	3.36%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$374,650.00	1.55%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$707,999.99	2.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$269,425.00	1.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,800.00	0.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$87,210.00	0.36%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$151,905.00	0.63%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$185,875.00	0.77%	0	\$0.00
	THE MORTGAGE FIRM INC	5	\$1,652,000.00	6.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$152,319.00	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$777,500.00	3.24%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$24,121,849.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAM9	ATLANTIC HOME LOANS INC	1	\$536,000.00	4.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$309,675.00	2.71%	0	\$0.00
	CS FINANCIAL INC	1	\$140,000.00	1.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,000.00	1.5%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$106,250.00	0.93%	0	\$0.00
	GVC MORTGAGE INC	3	\$242,165.99	2.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$484,819.98	4.24%	0	\$0.00
	HIGHTECHLENDING INC	1	\$348,500.00	3.05%	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$764,700.00	6.69%	0	\$0.00
	IAPPROVE LENDING	1	\$248,000.00	2.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$220,000.00	1.93%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$356,000.00	3.12%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	11	\$1,824,370.00	15.97%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$474,750.00	4.15%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,730,450.00	15.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$653,800.00	5.72%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$300,000.00	2.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$290,000.00	2.54%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$205,150.00	1.8%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$404,250.00	3.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$90,695.00	0.79%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$558,000.00	4.88%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,000.00	1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$106,700.00	0.93%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$247,349.99	2.16%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$387,500.00	3.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$112,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,426,125.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAN7	AMERICAN FINANCIAL NETWORK INC	1	\$223,262.61	4.27%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$380,000.00	7.27%	0	\$0.00
	AMERICASH	1	\$270,000.00	5.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$354,455.33	6.78%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$323,501.14	6.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$230,000.00	4.4%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$338,965.70	6.48%	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$1,034,500.00	19.78%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$284,000.00	5.43%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$239,876.89	4.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$189,000.00	3.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$168,943.24	3.23%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$693,652.95	13.27%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,100.00	3.08%	0	\$0.00
	SPECTRA FUNDING INC	1	\$177,000.00	3.38%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$160,851.96	3.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,229,109.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXAP2	AMERIFIRST FINANCIAL INC	1	\$272,632.27	5.06%	0	\$0.00
	BRIGHTEN LENDING	1	\$146,250.00	2.71%	0	\$0.00
	CS FINANCIAL INC	1	\$75,895.29	1.41%	0	\$0.00
	HOMeward RESIDENTIAL INC	9	\$2,084,675.00	38.69%	0	\$0.00
	JMAC LENDING INC	2	\$643,750.00	11.95%	0	\$0.00
	MSA MORTGAGE LLC	1	\$175,740.71	3.26%	0	\$0.00

	OCWEN LOAN SERVICING LLC	2	\$363,580.00	6.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$275,500.00	5.11%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$196,000.00	3.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$361,000.00	6.7%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	4	\$644,045.00	11.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$149,585.95	2.77%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,388,654.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXF28	BANK OF AMERICA, N.A	68	\$12,254,404.09	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,254,404.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXF36	BANK OF AMERICA, N.A	17	\$1,629,372.42	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,629,372.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXF44	BANK OF AMERICA, N.A	146	\$14,289,243.94	100%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$14,289,243.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXF51	BANK OF AMERICA, N.A	118	\$22,586,540.84	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,586,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXF69	BANK OF AMERICA, N.A	111	\$15,173,852.20	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,173,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXF77	BANK OF AMERICA, N.A	109	\$14,841,643.69	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,841,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXF85	BANK OF AMERICA, N.A	359	\$70,071,909.31	100%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$70,071,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXF93	BANK OF AMERICA, N.A	22	\$3,024,122.02	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,024,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFE2	BANK OF AMERICA, N.A	11	\$1,885,827.75	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,885,827.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WFFF9	BANK OF AMERICA, N.A	22	\$1,614,319.12	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,614,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFG7	BANK OF AMERICA, N.A	19	\$1,415,008.76	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,415,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFH5	BANK OF AMERICA, N.A	19	\$1,159,698.81	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,159,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXFJ1		BANK OF AMERICA, N.A	21	\$1,569,917.14	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,569,917.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFK8		BANK OF AMERICA, N.A	312	\$20,000,774.89	100%	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$20,000,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFL6		BANK OF AMERICA, N.A	14	\$2,936,503.06	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,936,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFM4		BANK OF AMERICA, N.A	12	\$3,163,491.27	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,163,491.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFN2		BANK OF AMERICA, N.A	19	\$1,535,044.90	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,535,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFP7		BANK OF AMERICA, N.A	14	\$1,483,250.12	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,483,250.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFQ5		BANK OF AMERICA, N.A	11	\$1,751,172.69	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,751,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFR3		BANK OF AMERICA, N.A	18	\$3,223,525.31	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,223,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFS1		BANK OF AMERICA, N.A	7	\$1,443,115.71	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,443,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFT9		BANK OF AMERICA, N.A	118	\$11,408,617.65	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,408,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFU6		BANK OF AMERICA, N.A	169	\$11,504,750.87	100%	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$11,504,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFV4		BANK OF AMERICA, N.A	47	\$8,242,319.23	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,242,319.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFW2		BANK OF AMERICA, N.A	180	\$12,118,291.73	100%	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$12,118,291.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFX0		BANK OF AMERICA, N.A	53	\$9,847,882.64	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,847,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXFY8		BANK OF AMERICA, N.A	27	\$1,786,032.44	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,786,032.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXFZ5		BANK OF AMERICA, N.A	190	\$18,488,842.96	100%	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$18,488,842.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXG27		BANK OF AMERICA, N.A	15	\$2,605,090.17	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,605,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXG35		BANK OF AMERICA, N.A	72	\$12,516,919.23	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,516,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXG43		BANK OF AMERICA, N.A	303	\$55,211,898.94	100%	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$55,211,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXG50		BANK OF AMERICA, N.A	39	\$6,722,062.89	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,722,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXG68		BANK OF AMERICA, N.A	62	\$12,206,364.81	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,206,364.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXG76		BANK OF AMERICA, N.A	166	\$37,394,592.38	100%	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$37,394,592.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXG84		BANK OF AMERICA, N.A	106	\$28,013,422.97	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$28,013,422.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXG92		BANK OF AMERICA, N.A	129	\$15,090,561.79	100%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$15,090,561.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGA9		BANK OF AMERICA, N.A	60	\$10,609,244.24	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,609,244.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGB7		BANK OF AMERICA, N.A	260	\$70,836,839.19	100%	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$70,836,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGC5		BANK OF AMERICA, N.A	182	\$44,842,634.75	100%	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$44,842,634.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGD3		BANK OF AMERICA, N.A	156	\$42,471,336.98	100%	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$42,471,336.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGE1		BANK OF AMERICA, N.A	4	\$1,254,541.23	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,254,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGF8		BANK OF AMERICA, N.A	17	\$4,497,249.92	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,497,249.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXGG6	BANK OF AMERICA, N.A	19	\$5,538,914.76	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,538,914.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGH4	BANK OF AMERICA, N.A	33	\$8,498,827.34	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,498,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGJ0	BANK OF AMERICA, N.A	171	\$36,224,472.35	100%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$36,224,472.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGK7	BANK OF AMERICA, N.A	48	\$9,906,063.70	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,906,063.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGL5	BANK OF AMERICA, N.A	90	\$18,420,978.66	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$18,420,978.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGM3	BANK OF AMERICA, N.A	4	\$1,023,785.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,023,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGN1	BANK OF AMERICA, N.A	7	\$1,859,237.12	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,859,237.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGP6	BANK OF AMERICA, N.A	87	\$10,257,097.49	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,257,097.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGQ4	BANK OF AMERICA, N.A	10	\$1,185,145.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGR2	BANK OF AMERICA, N.A	73	\$16,154,594.96	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,154,594.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGS0	BANK OF AMERICA, N.A	79	\$12,845,464.71	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,845,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGT8	BANK OF AMERICA, N.A	60	\$9,694,679.66	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,694,679.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGU5	BANK OF AMERICA, N.A	43	\$2,663,091.81	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,663,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGV3	BANK OF AMERICA, N.A	47	\$11,360,468.84	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,360,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGW1	BANK OF AMERICA, N.A	5	\$1,084,938.04	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,084,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138WXGX9		BANK OF AMERICA, N.A	59	\$13,269,605.20	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,269,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGY7		BANK OF AMERICA, N.A	101	\$19,679,117.86	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$19,679,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXGZ4		BANK OF AMERICA, N.A	50	\$11,387,803.02	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,387,803.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHA8		BANK OF AMERICA, N.A	131	\$8,668,883.25	100%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$8,668,883.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHB6		BANK OF AMERICA, N.A	95	\$20,597,826.39	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,597,826.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHK6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,024,211.53	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,024,211.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJ24		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$195,327.44	3%	0	\$0.00
		BERKSHIRE BANK	1	\$104,000.00	1.6%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$133,210.50	2.05%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$205,125.00	3.15%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$355,000.00	5.46%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	5.47%	0	\$0.00
		POLI MORTGAGE GROUP, INC	4	\$804,091.87	12.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,341,300.00	51.38%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	5.01%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,554.89	5.02%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$356,300.00	5.49%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,502,909.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJ32		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,505,600.00	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,505,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJ40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,358,973.59	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,358,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJ57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,558,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,558,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJ65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$448,480.78	19.12%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	8.1%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$373,000.00	15.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$965,684.74	41.18%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$368,000.00	15.69%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,345,165.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJ73		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$534,700.00	4.77%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$280,000.00	2.5%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	1.07%	0	\$0.00
		BERKSHIRE BANK	1	\$396,000.00	3.53%	0	\$0.00
		FFSI OF NC, INC., A CORPORATION	1	\$209,300.00	1.87%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$207,500.00	1.85%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,091,581.28	9.74%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,334,458.57	11.9%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$280,600.00	2.5%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$237,500.00	2.12%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$365,000.00	3.26%	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$136,789.06	1.22%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	3.57%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,692.07	1.78%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$676,500.00	6.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,132,010.82	36.85%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.68%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$310,500.00	2.76%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,212,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJ81	CSTONE MORTGAGE, INC	2	\$664,596.57	28.37%	0	\$0.00
	FORTREN FUNDING LLC	2	\$391,105.73	16.7%	0	\$0.00
	HOME LOAN ENTERPRISE	2	\$331,819.26	14.17%	0	\$0.00
	OPENGATE LOANS INC	1	\$170,000.00	7.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$485,000.00	20.7%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$300,000.00	12.8%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,342,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJ99	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,071,400.00	91.53%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$654,400.00	8.47%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,725,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJQ1	ARCSTONE FINANCIAL INC	2	\$658,185.04	9.61%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$680,451.68	9.93%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$310,800.00	4.54%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$189,000.00	2.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,724,202.19	54.37%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.23%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$359,445.72	5.25%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$247,235.16	3.61%	0	\$0.00
	SVI GROUP INC	1	\$213,420.89	3.12%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$314,028.54	4.58%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,849,769.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXJR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,463,390.93	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,463,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJS7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	4.33%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$255,605.84	1.77%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$273,000.00	1.89%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	2	\$503,230.00	3.49%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,624,869.69	25.16%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$495,568.89	3.44%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$624,536.93	4.33%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,451.88	2.47%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$386,508.76	2.68%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$381,435.24	2.65%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.96%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,970,002.17	13.67%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,178,500.00	29%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	2.59%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$223,155.89	1.57%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,407,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJT5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,779.55	9.27%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$195,665.67	3.24%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$78,973.00	1.31%	0	\$0.00
		GENCOR MORTGAGE INC	2	\$361,255.08	5.98%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$485,697.40	8.04%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$289,582.17	4.79%	0	\$0.00

	COMPANY, A LIMITED LIABILITY COMPANY					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$616,607.02	10.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,672,350.00	44.25%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$150,900.00	2.5%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$220,931.22	3.66%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$128,000.00	2.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	4.63%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,039,741.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJU2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$319,518.03	5.04%	0	\$0.00
	BERKSHIRE BANK	1	\$316,800.00	4.99%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$256,113.67	4.04%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$264,000.00	4.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,438.21	5.87%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	3.5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,273,557.98	51.61%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	2.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$104,700.00	1.65%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$669,004.00	10.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,343,131.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJV0	HOME LOAN ENTERPRISE	2	\$320,000.00	14.2%	0	\$0.00
	OPENGATE LOANS INC	1	\$270,500.00	12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$741,500.00	32.9%	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	7.99%	0	\$0.00
		SVI GROUP INC	1	\$363,391.88	16.12%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$378,325.79	16.79%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,253,717.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,410,381.24	95.08%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	4.92%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,690,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,882,944.84	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,882,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,215,853.05	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,215,853.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXJZ1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,078.73	7.3%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,006.95	10.38%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$215,581.06	6.51%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$130,000.00	3.92%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,145.27	5.83%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,976,200.00	59.63%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$213,000.00	6.43%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,314,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXK22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,850,622.76	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,850,622.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXK30		PROVIDENT FUNDING ASSOCIATES,	12	\$2,422,882.13	78.74%	0	\$0.00

		L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$654,000.00	21.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,076,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXK48		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$177,713.56	5.55%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$226,995.47	7.09%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	2.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,639,456.45	82.39%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$79,555.45	2.47%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,203,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXK55		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$312,000.00	5.4%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,096.81	3.53%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	7.21%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$289,000.00	5%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,000.00	2.37%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,198,018.35	20.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,094,281.70	53.53%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,421.50	2.24%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,780,818.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXK63		HOME LOAN ENTERPRISE	1	\$103,100.00	4.05%	0	\$0.00
		IVY MORTGAGE INC	2	\$592,750.00	23.26%	0	\$0.00
		OPENGATE LOANS INC	2	\$343,000.00	13.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$963,700.00	37.81%	0	\$0.00
			1	\$296,000.00	11.61%	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
		SECOND GENERATION MORTGAGE GROUP, LLC	1	\$250,000.00	9.81%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,548,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXK71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,159,465.14	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,159,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXK89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,177,000.00	93.58%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,325.82	6.42%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,326,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXK97		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$461,804.49	19.17%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$108,000.00	4.48%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$181,602.59	7.54%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	11.62%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$132,525.00	5.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,104,600.00	45.85%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,366.27	5.84%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,408,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,129,550.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,129,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKB2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$354,307.97	7.9%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	8.48%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,204,751.62	26.88%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$394,100.00	8.79%	0	\$0.00



	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,295,100.00	28.89%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$436,855.47	9.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,482,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKC0	ALPINE BANK, A COLORADO CORPORATION	1	\$196,800.00	1.81%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$230,550.00	2.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,400.00	2.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$269,593.34	2.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$397,100.00	3.65%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	2.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$205,000.00	1.89%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$308,000.00	2.83%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$89,329.68	0.82%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$200,000.00	1.84%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$595,500.00	5.48%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$615,072.20	5.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,599,150.00	51.5%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	5.54%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.84%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$277,100.17	2.55%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	2.07%	0	\$0.00
		1	\$92,900.00	0.85%	0	\$0.00

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>42</b>	<b>\$10,871,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKD8		FORTREN FUNDING LLC	1	\$314,000.00	13.77%	0	\$0.00
		GOOGAIN INC	1	\$158,000.00	6.93%	0	\$0.00
		HOME LOAN ENTERPRISE	3	\$419,000.00	18.38%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$712,000.00	31.23%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$450,000.00	19.74%	0	\$0.00
		VALLEY MORTGAGE FINANCIAL LLC	1	\$227,000.00	9.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,549,804.47	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,549,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,276,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKG1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$865,352.86	32.17%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,262.79	10.6%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$145,133.87	5.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,115.71	34.42%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$184,300.00	6.85%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$284,100.00	10.57%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,690,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKH9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,086,030.00	36.54%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$389,000.00	6.81%	0	\$0.00
		GREENTREE MORTGAGE COMPANY,	3	\$500,800.00	8.77%	0	\$0.00

	L.P					
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	6.66%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,753.99	4.88%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	2.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,492,400.00	26.14%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$207,650.00	3.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$257,000.00	4.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,709,633.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,199,750.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,623,750.00	93.11%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,900.00	6.89%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,039,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKL0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,460,600.00	91.77%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,950.00	8.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,591,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKM8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,556,885.80	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,556,885.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKN6	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.72	7.61%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$683,667.75	22.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	7.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$396,520.89	12.92%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,400.00	35.2%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	9.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$156,800.00	5.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,069,028.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKP1	BERKSHIRE BANK	8	\$2,488,550.00	34.35%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$592,500.00	8.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,150.00	2.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,981.71	2.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$260,500.00	3.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$340,000.00	4.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,000.00	7.84%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$464,250.00	6.41%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$257,400.00	3.55%	0	\$0.00
	MSA MORTGAGE LLC	1	\$244,614.42	3.38%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,361.04	5.72%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$336,980.36	4.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$944,000.00	13.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,244,287.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKQ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$10,608,550.00	96.93%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.07%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,944,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKR7		9	\$2,779,668.65	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>9</b>	<b>\$2,779,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKS5		AMERICAN HERITAGE CAPITAL, LP	1	\$219,100.00	4.11%	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,237,876.88	23.24%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,100.00	4.36%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$295,800.00	5.55%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$498,524.40	9.36%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$266,150.00	5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,863,550.00	34.99%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	9.58%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$202,500.00	3.81%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,325,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKT3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$151,960.28	1.01%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$224,553.11	1.5%	0	\$0.00
		BERKSHIRE BANK	1	\$272,700.00	1.82%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,130,447.45	7.54%	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$72,500.00	0.48%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	2.35%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,156,644.71	7.72%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$179,920.00	1.2%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.54%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$365,000.00	2.44%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$245,000.00	1.63%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.34%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.81%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$308,800.00	2.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$8,485,597.48	56.61%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	1.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$64,000.00	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$196,500.00	1.31%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$219,850.00	1.47%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$484,825.00	3.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$124,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,988,298.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,736.89	0.69%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$508,418.81	2.05%	0	\$0.00
	FORTREN FUNDING LLC	2	\$192,507.55	0.78%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$332,619.07	1.34%	0	\$0.00
	GOOGAIN INC	1	\$223,616.09	0.9%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$172,746.74	0.7%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$780,500.00	3.14%	0	\$0.00
	HOME LOAN ENTERPRISE	3	\$554,382.78	2.23%	0	\$0.00
	MAXREAL CUPERTINO	2	\$646,004.60	2.6%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$77,221.14	0.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	100	\$18,690,266.16	75.29%	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,288,039.91	5.19%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	4	\$868,061.73	3.5%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$317,650.03	1.28%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$24,822,771.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKV8	AMERICAN HERITAGE CAPITAL, LP	1	\$296,400.00	6.24%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$829,000.00	17.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$242,000.00	5.09%	0	\$0.00
	FORTREN FUNDING LLC	1	\$351,500.00	7.39%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$325,700.00	6.85%	0	\$0.00
	IVY MORTGAGE INC	1	\$270,000.00	5.68%	0	\$0.00
	PREMIER LENDING, INC	1	\$225,000.00	4.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,409,700.00	29.66%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$804,000.00	16.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,753,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,882,700.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,882,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXKX4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$357,000.00	14.97%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$309,664.56	12.99%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,835.00	4.69%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,829.10	4.86%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$203,706.07	8.54%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,600.00	9.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$608,900.00	25.54%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$322,428.78	13.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$125,229.33	5.26%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,384,192.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXY2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,800.00	4.04%	0	\$0.00
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$236,000.00	1.79%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$312,409.17	2.37%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.16%	0	\$0.00
		BERKSHIRE BANK	1	\$348,000.00	2.63%	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$182,500.00	1.38%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,853.50	1.78%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$113,436.33	0.86%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$357,000.00	2.7%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000.00	9.47%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	3.02%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$322,000.00	2.44%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$360,000.00	2.73%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$111,835.00	0.85%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.56%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$713,400.00	5.4%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,094,182.89	46.14%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	1.23%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$370,000.00	2.8%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	1.45%	0	\$0.00
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$291,060.00	2.2%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,207,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W XKZ9	ARCSTONE FINANCIAL INC	2	\$338,000.00	5.58%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$506,000.00	8.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$345,394.79	5.7%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$215,000.00	3.55%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$220,000.00	3.63%	0	\$0.00
	FORTREN FUNDING LLC	3	\$753,700.00	12.45%	0	\$0.00
	GOOGAIN INC	1	\$400,000.00	6.61%	0	\$0.00
	HOME LOAN ENTERPRISE	3	\$809,300.00	13.37%	0	\$0.00
	IVY MORTGAGE INC	2	\$750,000.00	12.39%	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$114,493.33	1.89%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$184,000.00	3.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,056,832.50	17.45%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$276,100.00	4.56%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$86,312.85	1.42%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,055,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W XL21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,251,750.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,251,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W XL39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,952,950.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,952,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W XL47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,912,998.34	82.14%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	17.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,328,998.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W XL88	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,318,666.47	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,318,666.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W XLA3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$572,700.00	10.68%	0	\$0.00
		1	\$143,800.00	2.68%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
	BERKSHIRE BANK	2	\$311,352.90	5.81%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$160,000.00	2.98%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$230,000.00	4.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,300.00	2.69%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$807,000.00	15.05%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$132,750.00	2.48%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	6.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$1,986,308.96	37.04%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,050.00	3.38%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$151,000.00	2.82%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$205,900.00	3.83%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,362,161.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLB1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,281,858.40	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,281,858.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLC9	AMERICAN LENDING NETWORK, INC	1	\$200,000.00	7.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	15.48%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$171,629.31	6.37%	0	\$0.00
	IVY MORTGAGE INC	1	\$170,000.00	6.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$790,024.99	29.32%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603-H390)	1	\$164,500.00	6.11%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$221,147.23	8.21%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$560,000.00	20.78%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,694,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLD7	PROVIDENT FUNDING ASSOCIATES,	19	\$3,954,443.59	100%	0	\$0.00

		L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>19</b>	<b>\$3,954,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLE5		AMERICAN HERITAGE CAPITAL, LP	1	\$204,278.00	3.74%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	5.18%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$291,041.24	5.33%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,314,837.49	60.65%	0	\$0.00
		EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$231,284.50	4.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$317,478.84	5.81%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.63%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$244,364.81	4.47%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$161,924.08	2.96%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,465,208.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXL2		ALPINE BANK, A COLORADO CORPORATION	1	\$172,234.40	1.58%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$649,278.81	5.95%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$610,150.00	5.59%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,450.00	1.44%	0	\$0.00
		BERKSHIRE BANK	4	\$1,245,000.00	11.41%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$368,100.00	3.37%	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$239,000.00	2.19%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,600.00	1.33%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$709,500.00	6.5%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$544,000.00	4.99%	0	\$0.00
			1	\$261,400.00	2.4%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$553,755.66	5.07%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,500.00	2.46%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$971,595.07	8.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,601,983.55	23.85%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$233,731.59	2.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$310,000.00	2.84%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$151,765.97	1.39%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$344,000.00	3.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$374,921.84	3.45%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,911,966.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,391,745.73	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,391,745.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLH8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$276,618.37	3.94%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$241,150.00	3.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$59,890.71	0.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.85%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$143,200.00	2.04%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,241.86	4.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,385,000.00	76.67%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.92%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$99,784.56	1.43%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,023,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLJ4		1	\$224,000.00	4.26%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
	BERKSHIRE BANK	1	\$459,920.00	8.74%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$320,297.36	6.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$514,900.00	9.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$746,900.00	14.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,000.00	6.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,515.54	2.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,000.00	4.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$497,723.22	9.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,541,950.00	29.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$232,500.00	4.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,259,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLK1	AMERICAN HERITAGE CAPITAL, LP	1	\$119,700.00	2.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$257,500.00	4.43%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$972,200.00	16.73%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,520.94	1.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$390,900.00	6.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$214,080.86	3.68%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$495,000.00	8.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,176.69	3.14%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$54,533.78	0.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,830,238.67	31.5%	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$110,010.99	1.89%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$987,801.69	17%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$82,150.85	1.41%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,810,814.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXML9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$190,780.90	8.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$297,871.11	13.5%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$114,259.43	5.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$292,484.41	13.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$938,350.00	42.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$72,000.00	3.26%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,390.26	5.86%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$171,518.74	7.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,206,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXML7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,054,439.87	43.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$790,669.76	32.93%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,241.60	16.29%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,000.00	6.87%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,401,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLN5	CSTONE MORTGAGE, INC	2	\$720,450.00	11.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$254,615.94	4.23%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$150,000.00	2.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$388,330.39	6.45%	0	\$0.00
	FORTREN FUNDING LLC	4	\$1,400,000.00	23.25%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$360,000.00	5.98%	0	\$0.00

	IVY MORTGAGE INC	1	\$384,000.00	6.38%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$114,375.00	1.9%	0	\$0.00
	PREMIER LENDING, INC	1	\$192,000.00	3.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,643,900.00	27.3%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	5.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$105,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,022,671.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLPO	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,793,500.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,793,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLQ8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,400.00	5.13%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$479,308.41	9.52%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,832,068.00	56.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$390,000.00	7.74%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$406,600.00	8.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$482,503.35	9.58%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$188,000.00	3.73%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,036,879.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,252.90	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,218,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXL S4	HOME LOAN ENTERPRISE	2	\$314,500.00	10.36%	0	\$0.00
	IVY MORTGAGE INC	4	\$1,497,800.00	49.33%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$834,000.00	27.47%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	2	\$390,000.00	12.84%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$3,036,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,222,318.71	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,222,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXL9		AMERISAVE MORTGAGE CORPORATION	1	\$192,115.18	9.18%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$217,980.69	10.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,096,176.71	52.37%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$586,972.61	28.04%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,093,245.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLV7		AMERICAN HERITAGE CAPITAL, LP	1	\$217,900.00	6.37%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	6.14%	0	\$0.00
		BERKSHIRE BANK	1	\$320,000.00	9.36%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$436,000.00	12.75%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,400.00	9.9%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	12.2%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,000.00	7.72%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$251,353.80	7.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$909,452.22	26.6%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$54,551.25	1.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,418,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLW5		CSTONE MORTGAGE, INC	1	\$410,000.00	30.98%	0	\$0.00
		GOOGAIN INC	1	\$198,000.00	14.96%	0	\$0.00
		HOME LOAN ENTERPRISE	3	\$531,487.15	40.16%	0	\$0.00
		VALLEY MORTGAGE FINANCIAL LLC	1	\$184,000.00	13.9%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,323,487.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLX3		GOODMORTGAGE.COM, A CORPORATION	1	\$221,000.00	7.69%	0	\$0.00



	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$775,600.00	26.99%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$591,500.00	20.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$943,816.10	32.84%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	11.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,873,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXL1	AMERICAN LENDING NETWORK, INC	2	\$272,000.00	18.68%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$417,000.00	28.64%	0	\$0.00
	FORTREN FUNDING LLC	1	\$88,817.87	6.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$154,543.17	10.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$523,600.00	35.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,455,961.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXLZ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,234,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,234,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXM46	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,294,032.76	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,294,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXM53	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,372,942.63	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,372,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXM61	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,953,406.71	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,953,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXM79	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,530,306.97	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,530,306.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXM95	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	63	\$18,132,489.00	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,132,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXMV6		103	\$29,528,263.14	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>103</b>	<b>\$29,528,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXMZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,088,392.17	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,088,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNA1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,656,909.62	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,656,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNB9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,732,043.59	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,732,043.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNC7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,819,084.05	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,819,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXND5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,112,547.00	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,112,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNE3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$16,816,105.00	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,816,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNF0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	\$30,638,603.29	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,638,603.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNG8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$4,777,391.67	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,777,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNJ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,602,070.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,602,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNK9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,285,110.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,285,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNL7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$1,574,181.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,574,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WXNM5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,338,100.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,338,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNN3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$2,706,170.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,706,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNP8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,935,506.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,935,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNQ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,196,750.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,196,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNR4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,175,144.25	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,175,144.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNS2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,884,946.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,884,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNT0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$17,890,825.00	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,890,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNU7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	98	\$26,928,173.68	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,928,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNV5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$14,500,804.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,500,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNW3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,765,175.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,765,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNX1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,748,511.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,748,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXNZ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,370,826.00	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,370,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXQ91	BRAZOS NATIONAL BANK	1	\$258,100.00	4.23%	0	\$0.00	
	GREEN TREE SERVICING LLC	22	\$5,255,966.00	86.05%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$234,000.00	3.83%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	2.95%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$179,762.97	2.94%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,107,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR58	GREEN TREE SERVICING LLC	36	\$2,498,749.32	98.58%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$36,000.00	1.42%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$2,534,749.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXR55	GREEN TREE SERVICING LLC	40	\$9,593,122.85	95.92%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$228,700.00	2.29%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$179,000.00	1.79%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$10,000,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS73	GREEN TREE SERVICING LLC	43	\$10,000,398.52	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$10,000,398.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS99	GREEN TREE SERVICING LLC	10	\$1,885,028.53	90.64%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	\$194,650.00	9.36%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,079,678.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WXS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$250,000.00	0.55%	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$253,378.72	0.56%	0	\$0.00	
	ACCUNET MORTGAGE LLC	11	\$2,119,950.00	4.66%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	4	\$694,700.00	1.53%	0	\$0.00	
	ALL HOME LENDING, INC	1	\$223,000.00	0.49%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	2	\$447,000.00	0.98%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$370,000.00	0.81%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$359,000.00	0.79%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$384,000.00	0.84%	0	\$0.00	
	AMERICAN LENDING NETWORK, INC	1	\$245,211.00	0.54%	0	\$0.00	
	AMERICASH	1	\$318,576.00	0.7%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	3	\$496,035.00	1.09%	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	
	BCB COMMUNITY BANK	1	\$110,000.00	0.24%	0	\$0.00	
	BERKSHIRE BANK	1	\$417,000.00	0.92%	0	\$0.00	

	BRAZOS NATIONAL BANK	1	\$174,200.00	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.92%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$2,069,100.00	4.55%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$368,337.02	0.81%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	5	\$816,932.00	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$40,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$371,850.00	0.82%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$615,000.00	1.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$188,200.00	0.41%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$433,734.00	0.95%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,600.00	0.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$950,000.00	2.09%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$310,000.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	160	\$24,119,462.16	53.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$208,700.00	0.46%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$109,505.60	0.24%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$171,747.57	0.38%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$275,000.00	0.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,500.00	0.37%	0	\$0.00
	MEETINGHOUSE BANK	1	\$387,284.77	0.85%	0	\$0.00
	NETWORK FUNDING, LP	1	\$118,680.06	0.26%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$297,000.00	0.65%	0	\$0.00
	NEXBANK, 20307	1	\$175,025.45	0.38%	0	\$0.00
	NFM, INC	1	\$184,500.00	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$116,300.00	0.26%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$125,000.00	0.27%	0	\$0.00
	OZARK BANK	1	\$57,500.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$168,000.00	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$99,559.42	0.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$217,000.00	0.48%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,581.07	0.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$55,753.27	0.12%	0	\$0.00
	SAGE BANK	1	\$417,000.00	0.92%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$359,000.00	0.79%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$292,293.48	0.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$514,500.00	1.13%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$64,500.00	0.14%	0	\$0.00

	TOWNSTONE FINANCIAL, INC	1	\$92,500.00	0.2%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$216,560.76	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,577.04	0.21%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$405,000.00	0.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,902,601.74	4.18%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$45,497,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXS8	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,500.00	4.2%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$3,253,058.90	86.81%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$175,000.00	4.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,600.00	4.32%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,747,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXSP3	GREEN TREE SERVICING LLC	14	\$3,632,573.01	81.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,232.77	4.16%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$412,000.00	9.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,660.18	4.55%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,430,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXTA5	BRAZOS NATIONAL BANK	1	\$166,400.00	1.8%	0	\$0.00
	GREEN TREE SERVICING LLC	51	\$8,238,372.00	89.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$160,500.00	1.74%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$172,125.00	1.86%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$171,500.00	1.86%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	1.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,797.20	1.67%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,234,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXTB3	DIRECTORS FINANCIAL GROUP	1	\$307,500.00	5.46%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,415,784.42	78.44%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$417,000.00	7.41%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$289,000.00	5.13%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$200,300.00	3.56%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,629,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXTD9	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$29,767.97	1.38%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$1,986,518.75	92.25%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$63,200.00	2.93%	0	\$0.00

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		NATIONS RELIABLE LENDING, LLC	1	\$74,033.30	3.44%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,153,520.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXTR8		GREEN TREE SERVICING LLC	26	\$4,435,413.48	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,435,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXUQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,139,602.21	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,139,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXUR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,842,219.34	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,842,219.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXUS4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$139,774.81	4.48%	0	\$0.00
		CTC LENDING, LLC	1	\$111,827.55	3.59%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,865,118.97	91.93%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,116,721.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXUT2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$134,796.67	1.15%	0	\$0.00
		CTC LENDING, LLC	1	\$154,971.36	1.32%	0	\$0.00
		INSITE MORTGAGE FUNDING, LLC	1	\$135,703.00	1.16%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$11,278,439.17	96.37%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,703,910.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXUU9		MORTGAGE SOURCE FUNDING, LLC	1	\$110,100.00	0.87%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$12,596,599.11	99.13%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,706,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXUV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$5,029,388.96	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,029,388.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYH4		PENNYMAC LOAN SERVICES, LLC	21	\$4,374,334.42	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,374,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXYJ0		PENNYMAC LOAN SERVICES, LLC	26	\$5,279,345.36	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,279,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYA21		Unavailable	30	\$8,914,253.76	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,914,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WYA39	Unavailable	5	\$1,104,133.69	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,104,133.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYA47	Unavailable	30	\$8,094,001.69	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,094,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYA54	AMERISAVE MORTGAGE CORPORATION	7	\$2,007,300.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYA62	AMERISAVE MORTGAGE CORPORATION	16	\$3,643,500.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,643,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYA88	AMERISAVE MORTGAGE CORPORATION	44	\$10,181,126.93	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,181,126.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYA96	AMERISAVE MORTGAGE CORPORATION	12	\$2,631,994.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,631,994.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAE5	AMERISAVE MORTGAGE CORPORATION	17	\$4,637,932.72	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,637,932.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAF2	AMERISAVE MORTGAGE CORPORATION	8	\$1,391,565.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,391,565.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAG0	AMERISAVE MORTGAGE CORPORATION	19	\$4,552,601.33	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,552,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAJ4	AMERISAVE MORTGAGE CORPORATION	11	\$3,682,245.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,682,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAK1	AMERISAVE MORTGAGE CORPORATION	8	\$1,852,857.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,852,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAL9	AMERISAVE MORTGAGE CORPORATION	10	\$2,360,961.01	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,360,961.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WYAM7	AMERISAVE MORTGAGE CORPORATION	15	\$3,149,488.11	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,149,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAN5	AMERISAVE MORTGAGE CORPORATION	14	\$3,786,487.17	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,786,487.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAP0	AMERISAVE MORTGAGE CORPORATION	10	\$2,303,250.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,303,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAQ8	AMERISAVE MORTGAGE CORPORATION	10	\$3,007,617.64	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,007,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAR6	AMERISAVE MORTGAGE CORPORATION	27	\$7,315,603.04	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,315,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAS4	AMERISAVE MORTGAGE CORPORATION	8	\$1,948,036.18	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,948,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAT2	AMERISAVE MORTGAGE CORPORATION	5	\$1,127,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAU9	AMERISAVE MORTGAGE CORPORATION	8	\$1,929,147.73	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,929,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAV7	AMERISAVE MORTGAGE CORPORATION	8	\$1,937,394.44	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,937,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAW5	AMERISAVE MORTGAGE CORPORATION	8	\$1,503,795.20	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,503,795.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAX3	AMERISAVE MORTGAGE CORPORATION	10	\$2,851,842.07	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,851,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAY1	AMERISAVE MORTGAGE CORPORATION	10	\$1,687,516.09	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,687,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYAZ8		AMERISAVE MORTGAGE CORPORATION	30	\$8,460,374.14	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,460,374.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYB20		AMERISAVE MORTGAGE CORPORATION	13	\$3,365,350.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,365,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYB38		AMERISAVE MORTGAGE CORPORATION	40	\$10,304,495.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,304,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYB46		AMERISAVE MORTGAGE CORPORATION	6	\$1,618,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,618,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYB53		AMERISAVE MORTGAGE CORPORATION	4	\$1,055,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYB61		AMERISAVE MORTGAGE CORPORATION	22	\$4,399,600.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,399,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYB79		AMERISAVE MORTGAGE CORPORATION	14	\$2,084,050.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,084,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYB87		AMERISAVE MORTGAGE CORPORATION	31	\$9,033,150.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,033,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYB95		AMERISAVE MORTGAGE CORPORATION	27	\$6,920,550.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,920,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBA2		AMERISAVE MORTGAGE CORPORATION	6	\$1,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBB0		AMERISAVE MORTGAGE CORPORATION	9	\$2,442,068.07	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,442,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBD6			29	\$8,244,550.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
<b>Total</b>			<b>29</b>	<b>\$8,244,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBE4		AMERISAVE MORTGAGE CORPORATION	11	\$2,269,000.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBG9		AMERISAVE MORTGAGE CORPORATION	8	\$2,305,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,305,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBH7		AMERISAVE MORTGAGE CORPORATION	15	\$2,472,957.60	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,472,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBK0		AMERISAVE MORTGAGE CORPORATION	31	\$7,367,450.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,367,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBL8		AMERISAVE MORTGAGE CORPORATION	8	\$1,650,550.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,650,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBM6		AMERISAVE MORTGAGE CORPORATION	8	\$2,843,400.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,843,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBN4		AMERISAVE MORTGAGE CORPORATION	8	\$1,964,900.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,964,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBP9		AMERISAVE MORTGAGE CORPORATION	20	\$5,466,450.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,466,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBQ7		AMERISAVE MORTGAGE CORPORATION	20	\$4,389,500.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,389,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBR5		AMERISAVE MORTGAGE CORPORATION	4	\$1,104,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,104,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBS3		AMERISAVE MORTGAGE CORPORATION	8	\$1,124,900.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WYBT1	AMERISAVE MORTGAGE CORPORATION	20	\$4,768,961.43	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,768,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBU8	AMERISAVE MORTGAGE CORPORATION	9	\$1,883,700.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,883,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBV6	AMERISAVE MORTGAGE CORPORATION	7	\$1,572,050.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,572,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBW4	AMERISAVE MORTGAGE CORPORATION	7	\$2,141,200.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,141,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBX2	AMERISAVE MORTGAGE CORPORATION	11	\$2,680,500.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,680,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBY0	AMERISAVE MORTGAGE CORPORATION	8	\$1,842,300.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,842,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WYBZ7	AMERISAVE MORTGAGE CORPORATION	5	\$1,239,800.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,239,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2G6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,149,846.14	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,149,846.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2H4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,187,326.23	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,187,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2J0	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,559,422.05	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,559,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2L5	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$11,947,656.23	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,947,656.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2M3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,142,062.00	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,142,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2N1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,691,471.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,691,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2P6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,710,850.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,710,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2Q4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$8,262,014.40	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,262,014.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2R2		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$15,958,232.09	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,958,232.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2S0		PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$22,001,431.19	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$22,001,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ2T8		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$7,295,872.34	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,295,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4G4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$2,678,312.22	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,678,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ4H2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,762,670.69	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,762,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5B4		AMERICAN MORTGAGE CORPORATION	1	\$273,000.00	2.34%	0	\$0.00
		BENCHMARK BANK	1	\$118,658.90	1.02%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$173,000.00	1.48%	0	\$0.00
		PREMIER BANK	1	\$388,200.00	3.32%	0	\$0.00
		PREMIER BANK & TRUST NA	1	\$148,000.00	1.27%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	38	\$9,777,498.00	83.72%	0	\$0.00
		TRIAD BANK	1	\$225,000.00	1.93%	0	\$0.00
		UNITED HOME LOANS INC	1	\$417,000.00	3.57%	0	\$0.00
		US HOME MORTGAGE, INC	1	\$158,000.00	1.35%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,678,356.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZ5C2	CAPITAL CITY BANK	1	\$292,393.03	3.81%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$196,621.12	2.56%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$292,704.69	3.82%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$316,584.90	4.13%	0	\$0.00
	MONUMENT BANK	1	\$194,149.42	2.53%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$302,746.74	3.95%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$238,000.00	3.1%	0	\$0.00
	SOUTHWEST BANK	1	\$200,000.00	2.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$5,632,492.00	73.49%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,665,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5D0	ATLANTIC STEWARDSHIP BANK	1	\$353,000.00	1%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$289,093.92	0.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$267,173.48	0.76%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$213,887.85	0.61%	0	\$0.00
	CAPITAL CITY BANK	1	\$207,592.78	0.59%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$312,507.41	0.89%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$215,100.00	0.61%	0	\$0.00
	COMMERCIAL BANK	1	\$259,000.00	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$374,684.82	1.06%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$396,538.51	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,245.22	0.87%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$199,192.84	0.56%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$305,528.86	0.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$226,914.72	0.64%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$196,821.49	0.56%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$387,000.00	1.1%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$393,000.00	1.11%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$487,000.00	1.38%	0	\$0.00
	HOME TOWN MORTGAGE INC	2	\$625,000.00	1.77%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$278,400.05	0.79%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$212,800.00	0.6%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$234,031.11	0.66%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$550,593.00	1.56%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$602,743.71	1.71%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.55%	0	\$0.00

	OPEN MORTGAGE LLC	2	\$414,250.00	1.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$176,000.00	0.5%	0	\$0.00
	PINE COUNTRY BANK	1	\$180,500.00	0.51%	0	\$0.00
	RELIANCE BANK	1	\$349,449.17	0.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	90	\$25,186,091.00	71.39%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$199,335.00	0.57%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$361,000.00	1.02%	0	\$0.00
	UNITED HOME LOANS INC	1	\$322,400.00	0.93%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$35,279,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5E8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$159,759.02	4.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$3,149,169.63	88.3%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$257,394.00	7.22%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,566,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5F5	CORNERSTONE HOME LENDING, INC	11	\$1,290,037.21	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,290,037.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5G3	CORNERSTONE HOME LENDING, INC	13	\$2,587,665.80	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,587,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5H1	CMC HOME LENDING	2	\$389,363.10	16.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,022,957.75	83.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,412,320.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5J7	CORNERSTONE HOME LENDING, INC	17	\$2,308,554.77	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,308,554.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5K4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$152,653.20	5.14%	0	\$0.00
	CMC HOME LENDING	1	\$137,989.35	4.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,681,318.98	90.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,971,961.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5L2	CORNERSTONE HOME LENDING, INC	40	\$9,992,262.24	88.83%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$299,272.00	2.66%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$956,833.25	8.51%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,248,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5M0	CORNERSTONE HOME LENDING, INC	18	\$4,872,841.46	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,872,841.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5N8		CORNERSTONE HOME LENDING, INC	7	\$1,616,760.46	51.9%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,498,134.66	48.1%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,114,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5P3		CORNERSTONE HOME LENDING, INC	11	\$1,125,163.30	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,125,163.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6L1		CITIZENS NATL HENDERSON	1	\$125,628.16	7.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$900,258.15	54.2%	0	\$0.00
		POINT BANK	2	\$188,275.91	11.33%	0	\$0.00
		SECURITY STATE BANK & TRUST	3	\$446,896.89	26.91%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,661,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6M9		CITIZENS NATL HENDERSON	1	\$122,204.06	8.81%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,059,486.66	76.38%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$114,475.94	8.25%	0	\$0.00
		TEXAS SECURITY BANK	1	\$90,992.42	6.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,387,159.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6N7		CORNERSTONE HOME LENDING, INC	9	\$1,017,514.91	73.17%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$147,786.76	10.63%	0	\$0.00
		R BANK	2	\$225,223.37	16.2%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,390,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6P2		CORNERSTONE HOME LENDING, INC	11	\$1,442,971.28	84.83%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$133,420.03	7.84%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$124,628.06	7.33%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,701,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6Q0		CORNERSTONE HOME LENDING, INC	10	\$699,425.04	58.67%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$107,721.42	9.04%	0	\$0.00
		POINT BANK	2	\$133,281.08	11.18%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$199,156.49	16.71%	0	\$0.00
		UNION STATE BANK	1	\$52,500.00	4.4%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,192,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,417,386.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,417,386.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,459,600.58	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,459,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WZCL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,278,327.21	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,278,327.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEA6	INTERBANK MORTGAGE COMPANY	16	\$5,651,968.19	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,651,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEB4	INTERBANK MORTGAGE COMPANY	13	\$5,113,000.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEC2	ARCSTONE FINANCIAL, INC	1	\$394,000.00	8.34%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$4,328,550.00	91.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,722,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZED0	INTERBANK MORTGAGE COMPANY	12	\$4,776,900.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,776,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEM0	RBS CITIZENS, NA	80	\$18,301,399.04	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,301,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEN8	RBS CITIZENS, NA	21	\$1,357,187.98	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,357,187.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEP3	RBS CITIZENS, NA	15	\$1,523,374.20	93.38%	0	\$0.00
	Unavailable	1	\$108,000.00	6.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,631,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEQ1	RBS CITIZENS, NA	11	\$1,280,203.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,280,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZER9	RBS CITIZENS, NA	22	\$3,018,069.01	87.69%	0	\$0.00
	Unavailable	3	\$423,521.87	12.31%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,441,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZES7	RBS CITIZENS, NA	9	\$1,453,847.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,453,847.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZET5	RBS CITIZENS, NA	12	\$2,968,104.18	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,968,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEU2	RBS CITIZENS, NA	18	\$1,229,536.89	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,229,536.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEW8	RBS CITIZENS, NA	106	\$20,106,240.29	100%	0	\$0.00

<b>Total</b>			<b>106</b>	<b>\$20,106,240.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEX6		RBS CITIZENS, NA	48	\$6,807,387.41	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,807,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZEY4		RBS CITIZENS, NA	66	\$14,468,845.05	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,468,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFF4		ENVOY MORTGAGE, LTD	13	\$1,174,695.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,174,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJ29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$8,938,755.81	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,938,755.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJ37		HERITAGE HOME MORTGAGE, LLC	2	\$134,399.00	2.48%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	\$5,282,095.27	97.52%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,416,494.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJ45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$3,764,360.43	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,764,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJ52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,545,462.04	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,545,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJ60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,518,405.46	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,518,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJ78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,327,845.39	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,327,845.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJ86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,028,146.60	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,028,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJ94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,410,125.83	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,410,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,667,061.33	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,667,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,291,368.76	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,291,368.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJW3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,466,968.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,466,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,698,504.07	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,698,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	303	\$72,848,884.18	100%	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$72,848,884.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZJZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	159	\$20,735,170.54	99.35%	0	\$0.00
		Unavailable	1	\$136,312.00	0.65%	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$20,871,482.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$4,836,557.02	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,836,557.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$6,157,395.40	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,157,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	89	\$8,701,824.61	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,701,824.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKM3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,718,241.67	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,718,241.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKN1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,070,454.20	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,070,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKP6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$183,752.14	1.51%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,990,154.34	98.49%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$12,173,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKQ4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	5.59%	0	\$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	\$177,105.65	2.38%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,859,757.49	92.03%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,453,863.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKR2		ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,250,036.92	5.65%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$20,894,031.39	94.35%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$22,144,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKS0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$150,092.92	2.59%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$5,653,650.56	97.41%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,803,743.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZKT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,428,589.34	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,428,589.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZLZ3		ENVOY MORTGAGE, LTD	14	\$1,511,668.43	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,511,668.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZS29		BANK OF AMERICA, N.A	67	\$11,826,779.03	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,826,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZS37		BANK OF AMERICA, N.A	49	\$7,561,030.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,561,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZS45		BANK OF AMERICA, N.A	29	\$4,230,822.98	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,230,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZS52		BANK OF AMERICA, N.A	7	\$1,341,963.69	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,341,963.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZS60		BANK OF AMERICA, N.A	88	\$4,653,196.38	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$4,653,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZS78		BANK OF AMERICA, N.A	67	\$10,853,085.24	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,853,085.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZS86		BANK OF AMERICA, N.A	87	\$11,098,413.55	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,098,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZS94		BANK OF AMERICA, N.A	237	\$60,245,558.73	100%	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$60,245,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSD5		BANK OF AMERICA, N.A	44	\$6,873,715.77	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,873,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSE3		BANK OF AMERICA, N.A	36	\$3,429,843.37	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,429,843.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSF0		BANK OF AMERICA, N.A	68	\$16,360,605.79	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,360,605.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSG8		BANK OF AMERICA, N.A	294	\$18,543,688.75	100%	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$18,543,688.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSH6		BANK OF AMERICA, N.A	284	\$17,385,657.26	100%	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$17,385,657.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSJ2		BANK OF AMERICA, N.A	39	\$9,486,952.07	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,486,952.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSK9		BANK OF AMERICA, N.A	393	\$38,299,232.87	100%	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$38,299,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSL7		BANK OF AMERICA, N.A	191	\$18,532,225.95	100%	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$18,532,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSM5		BANK OF AMERICA, N.A	15	\$3,815,352.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,815,352.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSN3		BANK OF AMERICA, N.A	186	\$27,789,352.89	100%	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$27,789,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSP8		BANK OF AMERICA, N.A	247	\$58,356,377.24	100%	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$58,356,377.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSQ6		BANK OF AMERICA, N.A	29	\$6,143,342.97	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,143,342.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSR4		BANK OF AMERICA, N.A	101	\$23,644,999.37	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$23,644,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZSS2		BANK OF AMERICA, N.A	204	\$28,087,931.97	100%	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$28,087,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZST0		BANK OF AMERICA, N.A	98	\$13,346,952.16	100%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,346,952.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSU7		BANK OF AMERICA, N.A	14	\$2,715,237.48	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,715,237.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSV5		BANK OF AMERICA, N.A	16	\$2,062,269.69	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,062,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSW3		BANK OF AMERICA, N.A	179	\$9,979,075.67	100%	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$9,979,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSX1		BANK OF AMERICA, N.A	212	\$24,829,329.16	100%	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$24,829,329.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSY9		BANK OF AMERICA, N.A	176	\$28,477,330.39	100%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$28,477,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZSZ6		BANK OF AMERICA, N.A	93	\$10,927,090.92	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,927,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZT28		BANK OF AMERICA, N.A	71	\$18,907,464.07	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,907,464.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZT36		BANK OF AMERICA, N.A	39	\$10,016,100.77	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,016,100.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZT44		BANK OF AMERICA, N.A	106	\$12,461,825.98	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$12,461,825.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZT51		BANK OF AMERICA, N.A	86	\$13,908,390.56	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,908,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZT69		BANK OF AMERICA, N.A	28	\$3,878,065.53	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,878,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZT77		BANK OF AMERICA, N.A	51	\$12,022,006.26	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,022,006.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZT85		BANK OF AMERICA, N.A	17	\$3,040,641.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,040,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WZT93		BANK OF AMERICA, N.A	54	\$10,004,349.42	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,004,349.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTA0		BANK OF AMERICA, N.A	107	\$15,001,389.29	100%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,001,389.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTB8		BANK OF AMERICA, N.A	266	\$53,025,307.15	100%	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$53,025,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTC6		BANK OF AMERICA, N.A	384	\$83,149,312.61	100%	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$83,149,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTE2		BANK OF AMERICA, N.A	171	\$30,090,194.49	100%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$30,090,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTF9		BANK OF AMERICA, N.A	17	\$1,500,421.57	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,500,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTG7		BANK OF AMERICA, N.A	113	\$19,644,951.87	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,644,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTH5		BANK OF AMERICA, N.A	193	\$22,926,896.67	100%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$22,926,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTJ1		BANK OF AMERICA, N.A	224	\$31,787,467.18	100%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$31,787,467.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTK8		BANK OF AMERICA, N.A	52	\$9,219,553.00	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,219,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTL6		BANK OF AMERICA, N.A	90	\$10,281,152.24	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,281,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTM4		BANK OF AMERICA, N.A	262	\$35,385,286.07	100%	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$35,385,286.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTN2		BANK OF AMERICA, N.A	64	\$7,550,228.34	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,550,228.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTP7		BANK OF AMERICA, N.A	85	\$10,713,456.16	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,713,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTQ5		BANK OF AMERICA, N.A	25	\$3,504,315.38	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,504,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZTR3	BANK OF AMERICA, N.A	23	\$2,460,689.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,460,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTS1	BANK OF AMERICA, N.A	58	\$10,015,027.13	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,015,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTT9	BANK OF AMERICA, N.A	15	\$1,418,756.29	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,418,756.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTU6	BANK OF AMERICA, N.A	338	\$22,042,974.80	100%	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$22,042,974.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTV4	BANK OF AMERICA, N.A	123	\$25,021,070.75	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,021,070.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTW2	BANK OF AMERICA, N.A	204	\$20,000,630.63	100%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$20,000,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTX0	BANK OF AMERICA, N.A	39	\$3,790,452.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,790,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTY8	BANK OF AMERICA, N.A	56	\$15,085,908.00	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,085,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZTZ5	BANK OF AMERICA, N.A	175	\$23,736,465.73	100%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$23,736,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUA8	BANK OF AMERICA, N.A	65	\$11,236,558.52	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,236,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUB6	BANK OF AMERICA, N.A	48	\$12,011,952.01	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,011,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUC4	BANK OF AMERICA, N.A	23	\$5,223,015.94	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,223,015.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZUD2	BANK OF AMERICA, N.A	5	\$1,043,347.51	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,043,347.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZW32	ACCUNET MORTGAGE LLC	1	\$193,900.00	1.29%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$183,500.00	1.22%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$365,257.32	2.44%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$12,485,578.64	83.24%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$400,946.84	2.67%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$365,000.00	2.43%	0	\$0.00



	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$416,399.18	2.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04	1.32%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$391,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,000,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZWE8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$87,384.78	1.59%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$4,836,780.96	88.12%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$86,138.97	1.57%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$87,500.00	1.59%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$87,884.12	1.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$107,200.00	1.95%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$104,000.00	1.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,878.85	1.69%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,488,767.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZWF5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,000.00	1.53%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$6,718,620.86	87.75%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$121,500.00	1.59%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$235,493.93	3.08%	0	\$0.00
	SAGE BANK	1	\$110,800.00	1.45%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,650.00	1.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$121,000.00	1.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,859.08	1.44%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,656,923.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZWG3	GREEN TREE SERVICING LLC	35	\$4,708,522.93	94.12%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$150,000.00	3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$144,000.00	2.88%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,002,522.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZWK4	GREEN TREE SERVICING LLC	2	\$755,700.00	41.63%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$393,905.21	21.7%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$399,000.00	21.98%	0	\$0.00
	ST FIN CORP	1	\$266,500.00	14.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,815,105.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZWL2	GREEN TREE SERVICING LLC	2	\$744,395.95	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$744,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZWS7	ADMIRALS BANK	1	\$132,300.00	2%	0	\$0.00
		1	\$136,426.03	2.06%	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, NA					
	GREEN TREE SERVICING LLC	44	\$5,925,584.02	89.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$135,922.32	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,384.39	2.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,600.00	2.2%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,619,216.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZWT5	CENTENNIAL LENDING GROUP, LLC	1	\$215,000.00	11.4%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,354,560.73	71.85%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$315,644.79	16.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,885,205.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZWV0	GREEN TREE SERVICING LLC	19	\$3,271,880.04	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,271,880.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZX6	ACCUNET MORTGAGE LLC	4	\$1,214,750.00	14.19%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$227,500.00	2.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	4.87%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$210,000.00	2.45%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$256,000.00	2.99%	0	\$0.00
	BANK OF ANN ARBOR	1	\$172,000.00	2.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$1,407,800.00	16.45%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$110,000.00	1.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,000.00	2.57%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$380,200.00	4.44%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$250,900.00	2.93%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,441,000.00	16.84%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$279,000.00	3.26%	0	\$0.00
	LAKE ELMO BANK	2	\$482,700.00	5.64%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$608,000.00	7.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$292,000.00	3.41%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$172,000.00	2.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	4.89%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,557,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZX23	GREEN TREE SERVICING LLC	68	\$15,054,586.89	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,054,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WZX31	AMERICAN LENDING NETWORK, INC	1	\$300,000.00	2%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$259,633.66	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$13,165,078.20	87.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$214,000.00	1.42%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$298,597.24	1.99%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$370,477.26	2.47%	0	\$0.00
	NFM CONSULTANTS INC	1	\$153,453.29	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$267,041.58	1.77%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,028,281.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZX49	AMERICA'S MORTGAGE, LLC	2	\$485,731.05	1.93%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$246,152.68	0.98%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$391,000.00	1.56%	0	\$0.00
	GREEN TREE SERVICING LLC	96	\$22,629,899.62	90.14%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$210,750.00	0.84%	0	\$0.00
	NFM, INC	2	\$467,748.64	1.86%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$675,193.31	2.69%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,106,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZX56	AXIA FINANCIAL, LLC	1	\$74,250.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$4,983,352.78	91.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$84,000.00	1.55%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$68,709.40	1.26%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$79,890.00	1.47%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$59,922.77	1.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,434,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZX64	1-800-EAST-WEST MORTGAGE COMPANY	1	\$260,000.00	2.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$915,550.00	7.76%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$381,575.00	3.23%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$356,500.00	3.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$370,000.00	3.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$210,216.00	1.78%	0	\$0.00
	BANK OF ANN ARBOR	1	\$186,000.00	1.58%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	3	\$706,000.00	5.98%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	13	\$3,142,200.00	26.62%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$488,646.00	4.14%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$139,100.00	1.18%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,269,500.00	19.23%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	1.47%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$206,657.63	1.75%	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$772,000.00	6.54%	0	\$0.00

	NFM, INC	1	\$102,000.00	0.86%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$395,273.70	3.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$265,000.00	2.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$259,815.22	2.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$205,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,804,033.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZX72	ACCUNET MORTGAGE LLC	1	\$128,000.00	10.68%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$940,193.76	78.47%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$130,000.00	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,198,193.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZX80	GREEN TREE SERVICING LLC	7	\$1,013,848.85	86.81%	0	\$0.00
	MERIDIAN BANK	1	\$154,000.00	13.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,167,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZX98	1-800-EAST-WEST MORTGAGE COMPANY	2	\$437,250.00	1.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$289,207.27	0.67%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$782,900.00	1.81%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$331,500.00	0.77%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.57%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	4	\$1,022,000.00	2.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$103,000.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$295,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$206,000.00	0.48%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$136,000.00	0.31%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$336,000.00	0.78%	0	\$0.00
	BANK OF ANN ARBOR	1	\$283,840.00	0.66%	0	\$0.00
	BANK OF THE PACIFIC	2	\$249,200.00	0.58%	0	\$0.00
	BCB COMMUNITY BANK	1	\$390,000.00	0.9%	0	\$0.00
	BERKSHIRE BANK	4	\$1,156,125.78	2.68%	0	\$0.00
	BONDORP REALTY SERVICES, INC	1	\$335,316.12	0.78%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,238,855.04	2.87%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$455,000.00	1.05%	0	\$0.00
	CENTRAL BANK	1	\$203,000.00	0.47%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$54,757.68	0.13%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$153,328.26	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$445,000.00	1.03%	0	\$0.00

	COMMUNITY HOME LENDING, INC	3	\$585,500.00	1.36%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$131,417.97	0.3%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$278,741.53	0.65%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,281.85	0.38%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$334,640.84	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$217,513.88	0.5%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$215,500.00	0.5%	0	\$0.00
	FIRST MORTGAGE SERVICES IN MD	1	\$248,000.00	0.57%	0	\$0.00
	GOLD COAST BANK	2	\$492,051.14	1.14%	0	\$0.00
	GREEN TREE SERVICING LLC	130	\$19,996,916.90	46.31%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$93,589.98	0.22%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$290,713.50	0.67%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$250,618.50	0.58%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,673.62	0.12%	0	\$0.00
	INSIGHT BANK	1	\$264,095.52	0.61%	0	\$0.00
	LAKE ELMO BANK	1	\$234,500.00	0.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$66,698.86	0.15%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$234,925.00	0.54%	0	\$0.00
	MERIDIAN BANK	1	\$146,200.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$732,265.59	1.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$331,000.00	0.77%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$270,000.00	0.63%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$652,443.07	1.51%	0	\$0.00
	NETWORK FUNDING, LP	2	\$231,475.20	0.54%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$601,000.00	1.39%	0	\$0.00
	NFM, INC	1	\$194,132.25	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$74,243.14	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$580,270.20	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$308,647.80	0.71%	0	\$0.00
	RMS & ASSOCIATES	1	\$204,000.00	0.47%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,161,199.00	2.69%	0	\$0.00
	SAGE BANK	1	\$170,000.00	0.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$445,500.00	1.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$252,000.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$58,600.00	0.14%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$180,600.00	0.42%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$349,000.00	0.81%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$128,317.84	0.3%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$323,422.06	0.75%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$184,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$385,000.00	0.89%	0	\$0.00
	WCS LENDING, LLC	1	\$74,672.85	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$114,543.12	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,558,063.31	3.6%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$43,181,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXD9	GREEN TREE SERVICING LLC	21	\$2,005,991.55	95.36%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$97,500.00	4.64%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,103,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXE7	ADVISORS MORTGAGE GROUP, LLC	1	\$112,000.00	10.69%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$936,027.00	89.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXH0	ADVANCE MORTGAGE CORPORATION	1	\$104,000.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$7,194,126.83	94.59%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$109,548.43	1.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$93,000.00	1.22%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$105,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,605,675.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXJ6	GREEN TREE SERVICING LLC	34	\$4,003,548.83	94.51%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$110,296.45	2.6%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$122,200.00	2.89%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,236,045.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXL1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,274.52	3.65%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$4,241,007.30	92.53%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,583,281.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXM9	A & N MORTGAGE SERVICES, INC	1	\$236,793.59	4.74%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$258,750.00	5.18%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,023,452.34	80.47%	0	\$0.00
	MERIDIAN BANK	1	\$180,739.60	3.61%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$300,000.00	6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,999,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WZXN7	CAPITAL CENTER, LLC	1	\$225,000.00	7.02%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,488,691.63	77.68%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$300,000.00	9.36%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$190,000.00	5.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,203,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXQ0	GREEN TREE SERVICING LLC	28	\$5,114,122.79	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,114,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXR8	AMERICAN FINANCIAL FUNDING CORP	1	\$99,609.45	0.58%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.64%	0	\$0.00
	D. L. EVANS BANK	2	\$203,852.68	1.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$91,929.00	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	152	\$14,906,316.54	87.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$108,653.45	0.63%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,851.83	0.64%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$101,849.74	0.6%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$89,000.00	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,000.00	0.61%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,300.00	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	0.53%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$97,400.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$110,000.00	0.64%	0	\$0.00
	SAGE BANK	1	\$100,000.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$103,607.00	0.61%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$91,864.46	0.54%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$95,000.00	0.56%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$95,000.00	0.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$308,307.99	1.78%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$17,116,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXS6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,337.91	0.57%	0	\$0.00
	D. L. EVANS BANK	1	\$122,950.37	0.63%	0	\$0.00
	GREEN TREE SERVICING LLC	155	\$18,320,415.06	93.38%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,000.00	0.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$123,508.41	0.63%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$115,829.10	0.59%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$114,837.96	0.59%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$123,750.00	0.63%	0	\$0.00

	WATERMARK CAPITAL, INC	1	\$114,830.58	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$123,567.69	0.63%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$115,920.00	0.58%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$19,618,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXT4	AMERICAN LENDING NETWORK, INC	1	\$143,000.00	0.55%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$150,000.00	0.58%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$131,106.57	0.51%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$281,476.53	1.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$286,095.65	1.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$139,702.89	0.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$141,804.37	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	169	\$23,173,551.98	89.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,981.67	0.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$131,000.00	0.51%	0	\$0.00
	RENEW LENDING, INC	1	\$143,797.10	0.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$127,316.30	0.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$138,400.00	0.54%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,300.00	0.52%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$126,000.00	0.49%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$131,809.81	0.51%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,200.00	0.52%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$139,793.75	0.55%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$25,803,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXV9	GREEN TREE SERVICING LLC	34	\$4,006,889.40	94.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$121,200.00	2.85%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$124,500.00	2.93%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,252,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXW7	BONDCORP REALTY SERVICES, INC	1	\$135,000.00	1.41%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$264,200.00	2.77%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.34%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$133,900.00	1.4%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$8,058,637.00	84.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$139,000.00	1.46%	0	\$0.00
	NFM, INC	1	\$149,358.74	1.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$139,395.43	1.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$140,700.00	1.47%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,500.00	1.4%	0	\$0.00



	THE MORTGAGE OUTLET, INC	1	\$126,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,547,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZXX5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,710.40	0.18%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$264,000.00	0.23%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$183,750.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$476,603.21	0.42%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$641,050.00	0.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$359,480.38	0.31%	0	\$0.00
	BCB COMMUNITY BANK	1	\$399,448.91	0.35%	0	\$0.00
	BERKSHIRE BANK	2	\$496,891.89	0.44%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$657,332.47	0.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$939,901.00	0.82%	0	\$0.00
	BOND CORP REALTY SERVICES, INC	5	\$2,176,158.12	1.91%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$886,733.82	0.78%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$628,642.67	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,141,087.00	1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	6	\$1,635,869.26	1.43%	0	\$0.00
	COASTAL FUNDING SLC, INC	3	\$649,772.10	0.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$409,000.00	0.36%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$175,000.00	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$986,556.87	0.86%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$276,950.43	0.24%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$150,093.82	0.13%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$223,920.00	0.2%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$360,000.00	0.32%	0	\$0.00
	GREEN TREE SERVICING LLC	323	\$78,531,184.81	68.75%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$217,279.43	0.19%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$391,500.00	0.34%	0	\$0.00
	IAB FINANCIAL BANK	1	\$298,800.00	0.26%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$179,302.63	0.16%	0	\$0.00
	JAC FINANCIAL, INC	1	\$403,443.39	0.35%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$971,376.45	0.85%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,000.00	0.17%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	4	\$1,218,925.49	1.07%	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$556,250.00	0.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,000.00	0.23%	0	\$0.00

	MERIDIAN BANK	2	\$535,300.00	0.47%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$179,746.38	0.16%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,528,529.01	1.34%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,364,248.84	1.19%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$162,226.18	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$397,509.11	0.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,589.36	0.14%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$288,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,698.87	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$187,500.00	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$521,844.25	0.46%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$303,571.66	0.27%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$478,568.96	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$226,300.00	0.2%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$962,524.47	0.84%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$444,800.00	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$364,389.12	0.32%	0	\$0.00
	RENEW LENDING, INC	1	\$187,235.81	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$385,192.49	0.34%	0	\$0.00
	RMS & ASSOCIATES	1	\$203,955.71	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$212,000.00	0.19%	0	\$0.00
	SAGE BANK	5	\$1,269,570.00	1.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$392,000.00	0.34%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$160,000.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$365,500.00	0.32%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26%	0	\$0.00
	ST FIN CORP	4	\$1,150,043.04	1.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$304,000.00	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$453,250.00	0.4%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$163,547.30	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$695,200.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,669.34	0.21%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$952,515.00	0.83%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$276,110.00	0.24%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,500.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$464,669.37	0.4%	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$114,223,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WZXZ0		CAPITAL CENTER, LLC	1	\$302,700.00	15.54%	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$339,813.00	17.45%	0	\$0.00
		GREEN TREE SERVICING LLC	6	\$1,305,348.00	67.01%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,947,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZY22		1-800-EAST-WEST MORTGAGE COMPANY	1	\$381,800.00	1.83%	0	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$198,850.00	0.96%	0	\$0.00
		ANTHEM BANK & TRUST	1	\$194,000.00	0.93%	0	\$0.00
		BANK OF ANN ARBOR	1	\$382,850.00	1.84%	0	\$0.00
		BANK OF THE PACIFIC	1	\$276,450.00	1.33%	0	\$0.00
		BERKSHIRE BANK	3	\$903,843.00	4.34%	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$537,600.00	2.58%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	\$410,998.00	1.97%	0	\$0.00
		CHL MORTGAGE	1	\$399,000.00	1.92%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,147,151.00	15.12%	0	\$0.00
		COMMERCIAL BANK	2	\$631,700.00	3.03%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$361,000.00	1.73%	0	\$0.00
		GREEN TREE SERVICING LLC	11	\$3,118,166.86	14.98%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$185,250.00	0.89%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$175,750.00	0.84%	0	\$0.00
		JAYCO CAPITAL GROUP	1	\$302,100.00	1.45%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$252,708.00	1.21%	0	\$0.00
		MERIDIAN BANK	1	\$223,250.00	1.07%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	\$685,250.00	3.29%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$251,410.89	1.21%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$337,250.00	1.62%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$329,175.00	1.58%	0	\$0.00
		PACIFIC HORIZON BANCORP, INC	1	\$270,750.00	1.3%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$241,300.00	1.16%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$343,794.00	1.65%	0	\$0.00
		PYRAMAX BANK FSB	1	\$211,363.00	1.02%	0	\$0.00
		REGENCY MORTGAGE CORP	4	\$934,705.00	4.49%	0	\$0.00
		RENEW LENDING, INC	1	\$204,250.00	0.98%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	2	\$668,152.10	3.21%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$660,635.00	3.17%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$402,117.00	1.93%	0	\$0.00
		ROSS MORTGAGE COMPANY, INC	1	\$193,325.00	0.93%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.94%	0	\$0.00
		SAGE BANK	1	\$417,000.00	2%	0	\$0.00

	SECURE LENDING SOLUTIONS, INC	1	\$372,400.00	1.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$247,000.00	1.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$204,250.00	0.98%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$312,550.00	1.5%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$183,077.42	0.88%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$187,625.00	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$671,140.00	3.26%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,814,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZY30	ACCUNET MORTGAGE LLC	4	\$1,079,300.00	20.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$122,400.00	2.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$517,375.98	9.64%	0	\$0.00
	FFC MORTGAGE CORP	1	\$143,300.00	2.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$161,000.00	3%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	5.95%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$598,700.00	11.16%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$328,000.00	6.11%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$272,000.00	5.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$86,400.00	1.61%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$386,000.00	7.19%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$163,000.00	3.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,188,579.96	22.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,365,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZY55	GREEN TREE SERVICING LLC	39	\$3,789,776.27	97.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,500.00	2.61%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,891,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZY63	CAPITAL CENTER, LLC	1	\$169,000.00	4.15%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$3,746,809.46	92%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,000.00	3.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,072,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZY71	CROWN MORTGAGE COMPANY	16	\$2,551,176.86	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,551,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZY89	CROWN MORTGAGE COMPANY	7	\$1,055,038.47	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,055,038.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZY97		CROWN MORTGAGE COMPANY	15	\$2,025,514.09	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,025,514.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYA4		BERKSHIRE BANK	1	\$81,247.62	2.44%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,315.02	2.39%	0	\$0.00
		GREEN TREE SERVICING LLC	45	\$3,060,718.98	92.1%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$49,120.00	1.48%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$53,000.00	1.59%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,323,401.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYC0		GREEN TREE SERVICING LLC	9	\$2,070,298.19	80.7%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$303,827.98	11.84%	0	\$0.00
		WCS LENDING, LLC	1	\$191,187.43	7.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,565,313.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYD8		DIRECTORS FINANCIAL GROUP	1	\$210,200.00	6.74%	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,909,300.24	93.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,119,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYE6		GREEN TREE SERVICING LLC	18	\$3,113,870.05	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,113,870.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYG1		GREEN TREE SERVICING LLC	23	\$2,300,485.73	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,300,485.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZYJ5		1-800-EAST-WEST MORTGAGE COMPANY	6	\$1,417,328.03	1.13%	0	\$0.00
		1ST COLONIAL COMMUNITY BANK	1	\$173,726.16	0.14%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$125,945.02	0.1%	0	\$0.00
		ACCUNET MORTGAGE LLC	6	\$1,268,250.00	1.01%	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$121,095.00	0.1%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$403,500.00	0.32%	0	\$0.00
		AMERICA'S MORTGAGE, LLC	4	\$693,200.00	0.55%	0	\$0.00