

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 11, 2016

File 51 of 78

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)
3138W9RU6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.29%	0	\$0.00	
		1ST UNITED BANK	1	\$165,000.00	0.11%	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.13%	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.12%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.19%	0	\$0.00	
		ADVANTAGE BANK	1	\$178,500.00	0.12%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	4	\$954,075.00	0.66%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$193,577.27	0.13%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,909.65	0.11%	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$168,291.97	0.12%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$434,750.00	0.3%	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,223,900.00	1.53%	0	\$0.00	
		AMERICAN BANK	1	\$360,000.00	0.25%	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$760,000.00	0.52%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,020,500.00	0.7%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.14%	0	\$0.00	
		ANCHORBANK, FSB	2	\$592,300.00	0.41%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,100.00	0.11%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	2	\$331,500.00	0.23%	0	\$0.00	
		ARK MORTGAGE INC	1	\$304,000.00	0.21%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,600.00	0.18%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$695,400.00	0.48%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,659,890.00	1.14%	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00	
		BANCO SANTANDER PR	1	\$184,800.00	0.13%	0	\$0.00	

	BANCORPSOUTH BANK	12	\$2,934,230.00	2.02%	0	\$0.00
	BANK FIRST NATIONAL	1	\$276,000.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$405,820.00	0.28%	0	\$0.00
	BANK OF HAWAII	2	\$412,500.00	0.28%	0	\$0.00
	BANK OF QUINCY	1	\$156,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$239,250.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$928,594.69	0.64%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$258,000.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$398,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,357,500.00	0.94%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$210,000.00	0.14%	0	\$0.00
	BONDUEL STATE BANK	1	\$234,500.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,300.00	0.49%	0	\$0.00
	BUCKS COUNTY BANK	1	\$353,600.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$417,000.00	0.29%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$152,000.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$260,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,550.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,737,253.00	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$623,000.00	0.43%	0	\$0.00
	CASHCALL, INC.	18	\$5,499,600.00	3.79%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.29%	0	\$0.00
	CENTREBANK	1	\$417,000.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$265,000.00	0.18%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$673,000.00	0.46%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$237,000.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$375,000.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$212,400.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,499,395.00	2.41%	0	\$0.00
	COMMERCE STATE BANK	1	\$168,450.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,900.00	0.16%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$293,475.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$166,800.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$348,862.11	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$715,400.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,100.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,700.00	0.28%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$393,200.00	0.27%	0	\$0.00
	DFCU FINANCIAL	4	\$830,500.00	0.57%	0	\$0.00
	DIME BANK	1	\$224,500.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$241,900.00	0.17%	0	\$0.00
	EASTMAN NATIONAL BANK	1	\$209,600.09	0.14%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$220,300.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$227,200.00	0.16%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$417,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,999.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$479,920.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.17%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	2	\$406,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,870.00	0.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,869,075.00	1.29%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.29%	0	\$0.00
	FIDELITY BANK	2	\$395,200.00	0.27%	0	\$0.00
		3	\$687,500.00	0.47%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FINANCIAL PARTNERS CREDIT UNION	2	\$408,000.00	0.28%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$158,400.00	0.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,330,000.00	0.92%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.11%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$368,500.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$430,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,444,000.00	1%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$506,000.00	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$811,499.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$452,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,800.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$210,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$587,500.00	0.4%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$193,000.00	0.13%	0	\$0.00
	FIRST SERVICE BANK	1	\$235,000.00	0.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$167,500.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,100,550.00	1.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,468,420.00	1.01%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$263,400.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$632,000.00	0.44%	0	\$0.00
	FIRSTBANK	2	\$426,800.00	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$158,100.00	0.11%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	3	\$763,300.00	0.53%	0	\$0.00
	FREMONT BANK	19	\$4,311,952.00	2.97%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$586,400.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.14%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$347,500.00	0.24%	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.1%	0	\$0.00
	GMFS LLC	2	\$601,500.00	0.41%	0	\$0.00
	GOODFIELD STATE BANK	1	\$300,000.00	0.21%	0	\$0.00

GRAND BANK	1	\$158,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$202,400.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$340,393.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$964,400.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$583,000.00	0.4%	0	\$0.00
HARBOR NATIONAL BANK	1	\$240,000.00	0.17%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$378,000.00	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$385,600.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$157,200.00	0.11%	0	\$0.00
HOME BANK	2	\$418,500.00	0.29%	0	\$0.00
HOME FEDERAL BANK	3	\$945,000.00	0.65%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$189,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$233,985.19	0.16%	0	\$0.00
HSBC BANK USA, N.A.	1	\$625,500.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$527,340.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,500.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,600.00	0.14%	0	\$0.00
LADERA LENDING, INC.	1	\$220,000.00	0.15%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,260,000.00	0.87%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00
LEADER BANK N.A.	1	\$212,000.00	0.15%	0	\$0.00
LIBERTY BANK	3	\$615,800.00	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$157,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	9	\$2,206,150.00	1.52%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$282,435.00	0.19%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$502,000.00	0.35%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$152,932.00	0.11%	0	\$0.00
MARINE BANK	1	\$186,080.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$602,850.00	0.42%	0	\$0.00
MCCLAIN BANK	1	\$160,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$155,125.00	0.11%	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$155,500.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,170.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INC	1	\$235,400.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$291,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$357,300.00	0.25%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$363,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$290,000.00	0.2%	0	\$0.00
	MT MCKINLEY BANK	1	\$260,000.00	0.18%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$415,845.00	0.29%	0	\$0.00
	NATIONWIDE BANK	2	\$305,000.00	0.21%	0	\$0.00
	NCB, FSB	1	\$171,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,800.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$834,000.00	0.57%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$914,000.00	0.63%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$185,500.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.14%	0	\$0.00
	NW PLUS CU	1	\$209,300.00	0.14%	0	\$0.00
	OAK BANK	1	\$417,000.00	0.29%	0	\$0.00
	OAK BANK/LENDER	1	\$417,000.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$213,945.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$418,400.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$586,911.00	0.4%	0	\$0.00
	PARK BANK	1	\$189,400.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,215,750.00	0.84%	0	\$0.00
	PATELCO CREDIT UNION	3	\$643,943.66	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,437,000.00	0.99%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$232,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,628,670.00	1.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00
	PROGRESSIVE BANK	1	\$161,269.03	0.11%	0	\$0.00
	PROVIDENCE BANK	1	\$312,800.00	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$535,000.00	0.37%	0	\$0.00
	PROVINCIAL BANK	1	\$313,600.00	0.22%	0	\$0.00
	PURDUE FEDERAL CU	2	\$341,000.00	0.24%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$302,000.00	0.21%	0	\$0.00
	R P FUNDING, INC	1	\$191,197.29	0.13%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$485,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,074,600.00	0.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$572,550.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,850.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$234,500.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$537,650.00	0.37%	0	\$0.00
	RENASANT BANK	2	\$547,500.00	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,750.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$863,500.00	0.6%	0	\$0.00
	ROCKLAND TRUST	1	\$184,000.00	0.13%	0	\$0.00
	RUSHMORE	2	\$592,500.00	0.41%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$475,000.00	0.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	0.29%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$161,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,005,190.00	0.69%	0	\$0.00
	SHORE MORTGAGE	2	\$552,200.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,862,315.98	1.97%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$155,000.00	0.11%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$342,000.00	0.24%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$179,100.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$704,400.00	0.49%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$247,500.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	26	\$6,460,670.00	4.45%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$448,000.00	0.31%	0	\$0.00
		1	\$157,700.00	0.11%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUMMIT BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$474,950.00	0.33%	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$465,600.00	0.32%	0	\$0.00
	TEXAS BANK	1	\$290,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,750.00	0.27%	0	\$0.00
	TEXAS FIRST BANK	1	\$398,289.96	0.27%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$380,000.00	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$601,100.00	0.41%	0	\$0.00
	THE COLUMBIA BANK	1	\$373,200.00	0.26%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$269,000.00	0.19%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$204,339.49	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$163,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,844.00	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$258,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$428,143.11	0.3%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$175,600.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$452,000.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$162,400.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,800.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$349,500.00	0.24%	0	\$0.00
	UNITED BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$198,250.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$215,000.00	0.15%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	23	\$5,818,400.00	4.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$261,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	2	\$501,000.00	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$264,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$353,000.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,500.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$747,800.00	0.52%	0	\$0.00
	WEST GATE BANK	1	\$208,000.00	0.14%	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$791,500.00	0.55%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$227,600.00	0.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$145,102,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RV4	1ST FARM CREDIT SERVICES, FLCA	1	\$191,000.00	0.14%	0	\$0.00
	3RD FED BANK	1	\$162,000.00	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES INC	1	\$217,700.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	ADVANTAGE BANK	1	\$178,125.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.14%	0	\$0.00
	ALASKA PACIFIC BANK	1	\$260,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,301.69	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$156,833.44	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$503,000.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$202,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.3%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00
		1	\$268,400.00	0.2%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$645,000.00	0.49%	0	\$0.00
	AMERICASH	1	\$341,500.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$686,400.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,375.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,290,800.00	0.98%	0	\$0.00
	AUBURNBANK	1	\$188,850.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$164,000.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	2	\$494,686.07	0.38%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,154,724.00	2.39%	0	\$0.00
	BANK MUTUAL	1	\$181,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$450,500.00	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.15%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$260,000.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$465,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,509,600.00	1.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$294,500.00	0.22%	0	\$0.00
	BANKNEWPORT	1	\$393,750.00	0.3%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
	BAYCOAST BANK	1	\$354,000.00	0.27%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$355,500.00	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,719,300.00	1.3%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$262,500.00	0.2%	0	\$0.00
	CAPITOL BANK	1	\$160,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,164,370.00	1.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$962,050.00	0.73%	0	\$0.00
	CASHCALL, INC.	14	\$4,422,900.00	3.35%	0	\$0.00
	CENTRAL TRUST BANK	1	\$347,500.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$400,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$736,000.00	0.56%	0	\$0.00

	CITIZENS NATIONAL BANK OF ALBION	1	\$150,331.86	0.11%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,612,446.00	1.98%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,155,060.00	1.63%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$561,250.00	0.43%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$393,000.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$461,660.32	0.35%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$386,000.00	0.29%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$535,000.00	0.41%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$374,000.00	0.28%	0	\$0.00
	DFCU FINANCIAL	5	\$1,001,800.00	0.76%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$384,000.00	0.29%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$285,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$372,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$196,770.95	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$576,510.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,000.00	0.21%	0	\$0.00
	EXCHANGE STATE BANK	1	\$193,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,900.00	0.45%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$207,920.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$238,122.73	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,469,000.00	1.11%	0	\$0.00
	FARMINGTON BANK	1	\$372,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$649,500.00	0.49%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$185,000.00	0.14%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.46%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$280,000.00	0.21%	0	\$0.00
		1	\$206,400.00	0.16%	0	\$0.00

	FIRST BANK BLUE EARTH, A STATE BANK					
	FIRST BANK PUERTO RICO	1	\$189,594.19	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,250.00	0.64%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$841,000.00	0.64%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$581,931.23	0.44%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$600,000.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$784,175.00	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,201,000.00	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.23%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.3%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$199,216.03	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,300.00	0.75%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,089,980.00	0.83%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,083,000.00	0.82%	0	\$0.00
	FIRSTBANK	3	\$852,000.00	0.65%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$336,150.00	0.25%	0	\$0.00
	FNB BANK	1	\$150,000.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$253,000.00	0.19%	0	\$0.00
	FREMONT BANK	14	\$3,663,494.00	2.78%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$543,600.00	0.41%	0	\$0.00
	FULTON BANK, N.A.	2	\$500,000.00	0.38%	0	\$0.00
	GEO-CORP, INC	1	\$404,000.00	0.31%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.21%	0	\$0.00
	GMFS LLC	1	\$297,500.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$224,450.00	0.17%	0	\$0.00
	GRAND BANK NA	1	\$306,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	2	\$496,500.00	0.38%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$340,200.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$384,250.00	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$853,700.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$564,020.00	0.43%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$257,000.00	0.19%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$228,000.00	0.17%	0	\$0.00
		1	\$236,000.00	0.18%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC					
	HARBOR NATIONAL BANK	1	\$417,000.00	0.32%	0	\$0.00
	HEARTLAND BANK	2	\$376,640.00	0.29%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$195,200.00	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00
	HOME BANK	1	\$182,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,500.00	0.11%	0	\$0.00
	HOME LOANS TODAY	1	\$160,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$1,007,500.00	0.76%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$173,500.00	0.13%	0	\$0.00
	HOMEWISE, INC.	1	\$174,135.00	0.13%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$478,000.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$657,100.00	0.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,250.00	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$338,200.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$163,800.00	0.12%	0	\$0.00
	INDIANA COMMUNITY BANK	1	\$270,850.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00
	IPAVA STATE BANK	2	\$435,000.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$177,850.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$539,731.00	0.41%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$696,000.00	0.53%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$623,400.00	0.47%	0	\$0.00
	LEADER BANK N.A.	4	\$1,129,700.00	0.86%	0	\$0.00
	LEADER BANK, N.A.	1	\$315,000.00	0.24%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$384,250.00	0.29%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$164,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$653,388.74	0.5%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$234,176.00	0.18%	0	\$0.00
	MAGNA BANK	1	\$160,500.00	0.12%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	3	\$548,000.00	0.42%	0	\$0.00
	MARQUETTE BANK	1	\$332,000.00	0.25%	0	\$0.00
	MCCLAIN BANK	1	\$388,000.00	0.29%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$624,420.00	0.47%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$202,500.00	0.15%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$172,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$215,300.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.23%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	3	\$735,500.00	0.56%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	METCALF BANK	1	\$239,960.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$258,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,800.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$352,000.00	0.27%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$153,163.83	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$218,097.35	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$277,500.00	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$223,116.01	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,000.00	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$748,500.00	0.57%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$390,500.00	0.3%	0	\$0.00
	NEXBANK SSB	1	\$196,700.00	0.15%	0	\$0.00
	NORTH SHORE BANK	1	\$240,000.00	0.18%	0	\$0.00
	NORTH VALLEY BANK	1	\$234,000.00	0.18%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$240,000.00	0.18%	0	\$0.00
	NORTHERN STATE BANK	1	\$344,000.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$466,400.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$320,750.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$330,180.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	PALM LENDING, LLC	1	\$193,600.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,200.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,350.00	0.12%	0	\$0.00

	PATELCO CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$218,150.00	0.17%	0	\$0.00
	PINNACLE BANK	1	\$248,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$192,195.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$184,500.00	0.14%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$179,250.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$628,000.00	0.48%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	1	\$180,000.00	0.14%	0	\$0.00
	R P FUNDING, INC	1	\$378,750.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,921,300.00	1.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,332,900.00	1.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.19%	0	\$0.00
	RED RIVER BANK	1	\$179,123.13	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$554,200.00	0.42%	0	\$0.00
	RENASANT BANK	2	\$364,450.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,017.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$175,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$304,000.00	0.23%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$214,500.00	0.16%	0	\$0.00
	RUSHMORE	1	\$382,500.00	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.17%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$368,704.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$173,500.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,303,300.00	1.75%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,800.00	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,233,500.00	0.94%	0	\$0.00
	SIUSLAW BANK	1	\$231,200.00	0.18%	0	\$0.00

	SOUND COMMUNITY BANK	2	\$804,500.00	0.61%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	2	\$333,356.71	0.25%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$184,650.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$227,000.00	0.17%	0	\$0.00
	SPC CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$716,500.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$548,550.00	0.42%	0	\$0.00
	STANFORD FCU	1	\$180,000.00	0.14%	0	\$0.00
	STATE BANK OF SPEER	2	\$518,800.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,545,701.00	3.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$484,525.24	0.37%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$388,800.00	0.29%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	3	\$770,600.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$155,000.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$171,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$283,200.00	0.21%	0	\$0.00
	THE HARVARD STATE BANK	1	\$232,500.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$187,900.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$182,200.00	0.14%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$445,000.00	0.34%	0	\$0.00
	UNITED BANK & TRUST	2	\$585,100.00	0.44%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$163,600.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,719,050.00	5.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$164,800.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$359,500.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,350.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$339,000.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$175,000.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$172,250.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,000.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	0.33%	0	\$0.00
	WALLIS STATE BANK	1	\$416,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,500.00	0.32%	0	\$0.00
	WCS LENDING LLC	1	\$288,000.00	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$303,000.00	0.23%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$292,900.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$233,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,040,101.00	0.79%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$382,500.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$207,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$131,841,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RW2	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$701,090.37	15.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,787.45	6.17%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$151,959.83	3.35%	0	\$0.00

	LEADER BANK N.A.	1	\$417,000.00	9.2%	0	\$0.00
	MONARCH BANK	1	\$303,222.57	6.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$248,477.40	5.48%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$348,530.67	7.69%	0	\$0.00
	ST.MARY'S BANK	2	\$316,812.45	6.99%	0	\$0.00
	STEARNS LENDING INC.	1	\$322,000.00	7.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$445,908.78	9.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,218.10	3.69%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$141,925.52	3.13%	0	\$0.00
	Unavailable	3	\$690,347.28	15.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,534,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RX0	A+ FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,295,000.00	2.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	19	\$4,904,263.00	9.73%	0	\$0.00
	ARVEST BANK	3	\$722,960.00	1.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,352,450.00	2.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$422,039.30	0.84%	0	\$0.00
	BAY EQUITY LLC	5	\$1,356,473.37	2.69%	0	\$0.00
	BOFI FEDERAL BANK	14	\$2,838,400.00	5.63%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$728,300.00	1.45%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,153,500.00	2.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,000.00	0.55%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,329,450.00	4.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	14	\$4,091,876.33	8.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,010,917.00	3.99%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$184,800.00	0.37%	0	\$0.00
	CMC FUNDING, INC.	5	\$1,160,150.00	2.3%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$384,500.00	0.76%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,237,553.45	2.46%	0	\$0.00
	CRESCOM BANK	1	\$220,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$465,400.00	0.92%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$306,710.00	0.61%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$910,500.00	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,002,235.00	9.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$246,000.00	0.49%	0	\$0.00
	FIRST BANK	2	\$425,253.06	0.84%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$259,000.00	0.51%	0	\$0.00
	FIRST STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,387,675.00	10.69%	0	\$0.00
	GREAT PLAINS BANK	1	\$308,000.00	0.61%	0	\$0.00
	HOCKING VALLEY BANK	1	\$200,000.00	0.4%	0	\$0.00
	HOME STATE BANK	2	\$435,000.00	0.86%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$288,750.00	0.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,718.73	1.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,500.00	1%	0	\$0.00
	NEVADA BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$273,000.00	0.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.83%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$416,900.00	0.83%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,740,892.00	3.45%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$159,300.00	0.32%	0	\$0.00
	STAR FINANCIAL BANK	3	\$700,000.00	1.39%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$262,000.00	0.52%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$224,000.00	0.44%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$262,000.00	0.52%	0	\$0.00
	UICCU	1	\$188,000.00	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$225,178.00	0.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$740,200.00	1.47%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$180,500.00	0.36%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$214,500.00	0.39%	0	\$0.00

<b>Total</b>			<b>204</b>	<b>\$50,399,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9RY8	AMERICAN FINANCIAL RESOURCES, INC	2	\$403,050.00	9.97%	0	\$0.00	
	CASHCALL, INC.	1	\$208,900.00	5.17%	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$226,376.00	5.6%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$151,470.02	3.75%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,708.54	3.28%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,073.05	8.88%	0	\$0.00	
	MANN MORTGAGE LLC	1	\$141,900.00	3.51%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$434,123.94	10.74%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$150,250.00	3.72%	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,400.00	6.05%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$191,211.80	4.73%	0	\$0.00	
	SHORE MORTGAGE	1	\$355,833.00	8.8%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$697,500.00	17.25%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$345,815.58	8.55%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,042,611.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9RZ5	360 MORTGAGE GROUP, LLC	1	\$100,720.00	0.21%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$487,100.00	1.01%	0	\$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,760.00	0.22%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$183,500.00	0.38%	0	\$0.00	
	AFFILIATED BANK	4	\$374,800.00	0.78%	0	\$0.00	
	AKT AMERICAN CAPITAL INC	1	\$92,000.00	0.19%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,600.00	0.2%	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$480,565.00	1%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	0.18%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$97,600.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$293,800.00	0.61%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$90,000.00	0.19%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$285,300.00	0.59%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,400.00	0.6%	0	\$0.00	
	AMERIS BANK	1	\$91,800.00	0.19%	0	\$0.00	
	ANCHOR D BANK	1	\$100,000.00	0.21%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$96,000.00	0.2%	0	\$0.00	

	APPROVED MORTGAGE SOURCE, LLC	2	\$210,943.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,300.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,912.71	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,000.00	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,751.09	0.39%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,500.00	0.21%	0	\$0.00
	BANCFIRST	1	\$104,500.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	3	\$275,500.00	0.57%	0	\$0.00
	BANK MUTUAL	1	\$102,700.00	0.21%	0	\$0.00
	BANK OF BELLEVILLE	1	\$100,000.00	0.21%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$85,000.00	0.18%	0	\$0.00
	BENTON STATE BANK	1	\$104,000.00	0.22%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$107,250.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$304,400.00	0.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00	0.22%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$106,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,800.00	0.23%	0	\$0.00
	CASHCALL, INC.	32	\$3,237,000.00	6.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.38%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$209,000.00	0.43%	0	\$0.00
	CHARTER BANK	1	\$90,000.00	0.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$215,750.00	0.45%	0	\$0.00
	CITIZENS BANK	1	\$98,750.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$774,595.00	1.61%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$109,900.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$480,212.04	1%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$502,725.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,300.00	0.19%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,400.00	0.41%	0	\$0.00
	COMMUNITY BANK	1	\$90,500.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,500.00	0.39%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$99,750.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$95,920.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,000.00	0.41%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$200,500.00	0.42%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$106,000.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$210,555.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$180,754.94	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$86,925.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
	ECU CREDIT UNION	1	\$107,357.45	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$90,763.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$211,120.00	0.44%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$98,200.00	0.2%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$182,200.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$366,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$289,375.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,700.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$199,550.00	0.41%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$91,000.00	0.19%	0	\$0.00
	EXCHANGE STATE BANK	1	\$104,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,300.00	0.22%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$94,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,000.00	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$270,925.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$192,700.00	0.4%	0	\$0.00

FIRST BANK	1	\$100,000.00	0.21%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$87,635.04	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$93,750.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$186,250.00	0.39%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$84,647.49	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,030.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$206,825.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$87,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$109,100.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$96,400.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$91,366.54	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$471,362.00	0.98%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	2	\$178,500.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$186,000.00	0.39%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$86,500.00	0.18%	0	\$0.00
FREMONT BANK	2	\$208,750.00	0.43%	0	\$0.00
FULTON BANK, N.A.	1	\$87,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$280,800.00	0.58%	0	\$0.00
GEO CORP INC	1	\$100,000.00	0.21%	0	\$0.00
GEO-CORP, INC	1	\$105,000.00	0.22%	0	\$0.00
GMFS LLC	4	\$412,500.00	0.86%	0	\$0.00
GOODFIELD STATE BANK	1	\$85,750.00	0.18%	0	\$0.00
GRAND BANK NA	1	\$91,000.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.19%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$478,800.00	0.99%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,150.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,253,876.80	2.6%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$95,920.00	0.2%	0	\$0.00
	HEARTLAND BANK	2	\$200,000.00	0.42%	0	\$0.00
	HERITAGE BANK	1	\$100,000.00	0.21%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,400.00	0.22%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$86,650.07	0.18%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,500.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$88,600.00	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC	5	\$489,900.00	1.02%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$283,494.13	0.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,890.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$96,000.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$90,500.00	0.19%	0	\$0.00
	IXONIA BANK	1	\$98,200.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	6	\$564,900.00	1.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$95,800.00	0.2%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	0.22%	0	\$0.00
	LEADER BANK N.A.	1	\$97,500.00	0.2%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$199,217.00	0.41%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$106,000.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00
	LUANA SAVINGS BANK	2	\$178,543.68	0.37%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00
	MARINE BANK	1	\$101,430.00	0.21%	0	\$0.00
	MARINE CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	5	\$466,622.63	0.97%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$98,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$198,300.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$106,800.00	0.22%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$175,700.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,600.00	0.2%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$179,800.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,775.00	0.23%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$694,374.37	1.44%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,000.00	0.39%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$108,300.00	0.22%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$90,400.00	0.19%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$92,000.00	0.19%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$97,800.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$92,720.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$179,800.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$85,000.00	0.18%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$86,250.00	0.18%	0	\$0.00
	PALMYRA STATE BANK	1	\$90,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$198,910.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$102,414.14	0.21%	0	\$0.00
	PHELPS COUNTY BANK	1	\$107,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,700.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$192,000.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$389,050.00	0.81%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$94,500.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	6	\$579,753.00	1.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$95,102.00	0.2%	0	\$0.00
	PROGRESSIVE BANK	1	\$95,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$301,000.00	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$493,550.00	1.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$201,500.00	0.42%	0	\$0.00
	RED RIVER BANK	1	\$88,800.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$204,800.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.21%	0	\$0.00

	RIVER BANK	1	\$99,000.00	0.21%	0	\$0.00
	RIVER CITIES BANK	1	\$97,600.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$95,200.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$103,100.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,450.00	0.21%	0	\$0.00
	RUSHMORE	2	\$184,000.00	0.38%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$196,000.00	0.41%	0	\$0.00
	SCOTIABANK DE PR	1	\$102,400.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$567,881.13	1.18%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$103,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00
	SHORE MORTGAGE	2	\$184,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$639,800.00	1.33%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	18	\$1,768,114.76	3.67%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$200,000.00	0.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$199,350.00	0.41%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,600.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$100,375.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$491,330.00	1.02%	0	\$0.00
	TALMER BANK AND TRUST	2	\$208,000.00	0.43%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.18%	0	\$0.00
	THE BANK OF MAINE	1	\$103,000.00	0.21%	0	\$0.00
	THE HARVARD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$92,200.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.22%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,450.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$195,520.00	0.41%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$87,200.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,500.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,300.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,256,552.98	4.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,300.00	0.41%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$96,500.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$95,000.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$208,600.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$109,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$201,400.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,746.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$184,500.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$175,000.00	0.36%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,900.00	0.22%	0	\$0.00
	Unavailable	2	\$180,817.02	0.32%	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$48,176,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S27	ACACIA FEDERAL SAVINGS BANK	1	\$306,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$285,000.00	0.32%	0	\$0.00
	ACCUNETMORTGAGE.COM	1	\$175,551.11	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,754.84	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$235,600.00	0.27%	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,639.26	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$740,500.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$310,600.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$438,000.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$461,000.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$300,000.00	0.34%	0	\$0.00
	ARK MORTGAGE INC	1	\$258,750.00	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$285,000.00	0.32%	0	\$0.00
	BANK OF HAWAII	2	\$698,000.00	0.79%	0	\$0.00
	BANK OF THE CASCADES	1	\$285,600.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$733,000.00	0.82%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$192,750.00	0.22%	0	\$0.00
	BELLCO CREDIT UNION	1	\$207,900.00	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$870,650.78	0.98%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,400.00	0.22%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$176,250.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,127,250.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,259,300.00	2.54%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.47%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	2	\$687,500.00	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,250.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,100.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$512,750.00	0.58%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$337,995.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,326,958.00	2.62%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$718,400.00	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,125.94	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$625,500.00	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$175,000.00	0.2%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$476,431.25	0.54%	0	\$0.00

	ENVOY MORTGAGE, LTD.	2	\$488,318.00	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,200.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	0.45%	0	\$0.00
	FARMINGTON BANK	1	\$192,720.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,562.12	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,126.56	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$235,674.85	0.27%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$292,500.00	0.33%	0	\$0.00
	FREMONT BANK	25	\$7,026,256.83	7.91%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$284,556.94	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$540,250.00	0.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$575,013.75	0.65%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$199,730.60	0.22%	0	\$0.00
	HORIZON CREDIT UNION	1	\$210,100.00	0.24%	0	\$0.00
	IAPPROVE LENDING	1	\$415,400.00	0.47%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,758,590.00	1.98%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,750.00	0.33%	0	\$0.00
	LADERA LENDING, INC.	1	\$243,750.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$550,000.00	0.62%	0	\$0.00
	LEADER BANK, N.A.	2	\$605,500.00	0.68%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,247,105.32	1.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,093,995.41	1.23%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.46%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,950.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$367,500.00	0.41%	0	\$0.00
	METRO CREDIT UNION	1	\$243,500.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$336,000.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$302,000.00	0.34%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$218,500.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,000.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$613,734.19	0.69%	0	\$0.00

	NAT RES - SAN DIEGO COUNTY	2	\$516,750.00	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$217,200.34	0.24%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$281,000.00	0.32%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,702.39	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.24%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$302,250.00	0.34%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$833,438.29	0.94%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$687,728.08	0.77%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.47%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$626,174.33	0.7%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$275,000.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,459.93	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,245,982.54	1.4%	0	\$0.00
	PALM LENDING, LLC	1	\$227,662.92	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,066,500.00	1.2%	0	\$0.00
	PARK BANK	1	\$248,656.95	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$2,961,000.00	3.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,287,118.62	2.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$373,500.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,411,999.15	2.71%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,473,375.00	1.66%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$247,174.08	0.28%	0	\$0.00
	R M K FINANCIAL CORP	1	\$230,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$522,000.00	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$861,400.00	0.97%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$483,500.00	0.54%	0	\$0.00
		2	\$525,500.00	0.59%	0	\$0.00

	RESIDENTIAL MORTGAGE NETWORK, INC.					
	ROUNDPOINT MORTGAGE COMPANY	1	\$304,400.00	0.34%	0	\$0.00
	RUSHMORE	1	\$490,000.00	0.55%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$383,000.00	0.43%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,650.00	0.45%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,673.66	0.26%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$641,524.00	0.72%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$262,786.89	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,282,696.84	5.94%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$230,695.81	0.26%	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$523,614.71	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,000.00	0.38%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$506,000.00	0.57%	0	\$0.00
	ST.MARY'S BANK	1	\$198,750.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	32	\$9,073,249.82	10.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,112,765.10	1.25%	0	\$0.00
	SUSQUEHANNA BANK	1	\$185,500.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,041,133.52	1.17%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$662,500.00	0.75%	0	\$0.00
	THE PARK BANK	1	\$256,775.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$457,583.41	0.51%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$717,377.41	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,016,975.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$195,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,700.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$187,500.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,242,961.01	1.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,750.00	0.72%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,500.00	0.85%	0	\$0.00

	WESTERN BANCORP	1	\$175,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$186,200.00	0.21%	0	\$0.00
	WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$228,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$88,866,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S35	ACADEMY MORTGAGE CORPORATION	1	\$348,900.00	1%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	1.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$177,000.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.05%	0	\$0.00
	AMERIS BANK	1	\$358,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$383,744.00	1.1%	0	\$0.00
	AMERITRUST MORTGAGE, INC.	1	\$184,400.00	0.53%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$328,680.00	0.94%	0	\$0.00
	BANK OF ENGLAND	2	\$450,239.00	1.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$241,400.00	0.69%	0	\$0.00
	BANK OF WASHINGTON	1	\$392,955.00	1.13%	0	\$0.00
	BANNER BANK	1	\$243,575.00	0.7%	0	\$0.00
	BLACKHAWK BANK	1	\$187,000.00	0.54%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,550.00	1.21%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$430,006.75	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$661,800.00	1.9%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,000.00	0.64%	0	\$0.00
	CASHCALL, INC.	4	\$1,238,500.00	3.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$393,500.00	1.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$734,100.00	2.11%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$523,275.00	1.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,400.00	0.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$239,953.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$364,500.00	1.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$277,800.00	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$327,100.00	0.94%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$190,000.00	0.55%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$239,904.00	0.69%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$467,100.00	1.34%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$191,500.00	0.55%	0	\$0.00
	FIRST PLACE BANK	1	\$187,319.79	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$239,920.00	0.69%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$175,335.00	0.5%	0	\$0.00
	FULTON BANK, N.A.	1	\$179,500.00	0.52%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,100.00	0.79%	0	\$0.00
	HAPPYMORTGAGE	1	\$284,251.84	0.82%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$255,000.00	0.73%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$949,728.03	2.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,369.10	1.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$304,008.17	0.87%	0	\$0.00
	LEADER BANK N.A.	1	\$240,000.00	0.69%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$237,000.00	0.68%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,500.00	0.53%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,942.09	0.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$256,300.00	0.74%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$532,500.00	1.53%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$532,500.00	1.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,700.00	0.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,437.89	1.17%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$950,300.00	2.73%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$278,000.00	0.8%	0	\$0.00
	PEOPLES STATE BANK	1	\$246,000.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	1.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$395,300.00	1.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$390,000.00	1.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$221,300.00	0.64%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,400.00	0.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$257,245.09	0.74%	0	\$0.00
	RABOBANK, N.A.	1	\$274,000.00	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$365,900.00	1.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,700.00	0.74%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$186,500.00	0.54%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY	1	\$221,500.00	0.64%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$183,300.00	0.53%	0	\$0.00
	RPM MORTGAGE, INC	2	\$523,000.00	1.5%	0	\$0.00
	RUSHMORE	2	\$525,462.00	1.51%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$243,900.00	0.7%	0	\$0.00
	SHORE MORTGAGE	2	\$566,000.00	1.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,829,796.02	5.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$262,500.00	0.75%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$240,000.00	0.69%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,196,711.57	9.18%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	0.68%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$278,750.00	0.8%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,000.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,128,627.00	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,500.00	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$316,270.00	0.91%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$226,424.05	0.65%	0	\$0.00
	US MORTGAGELINE	1	\$181,000.00	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,500.00	1.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,800.00	0.59%	0	\$0.00
	WORTHINMGTON FEDERAL BANK	1	\$181,200.00	0.47%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$34,810,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S43	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$271,700.00	0.05%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$202,245.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$465,350.00	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$353,700.00	0.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$406,873.79	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$465,000.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$968,150.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$8,699,948.00	1.73%	0	\$0.00
	ACOPIA, LLC	1	\$359,660.00	0.07%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,012,773.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$971,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,500.00	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$332,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,110,029.00	0.42%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$190,000.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$625,000.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,049,681.80	0.21%	0	\$0.00
	ALLIANT BANK	1	\$192,000.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$689,300.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$953,525.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.05%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$332,910.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$289,600.00	0.06%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,789.54	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,250.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$254,875.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$184,300.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,090,995.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,464.97	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$271,800.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$882,124.00	0.18%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$268,200.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$415,100.00	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,250.00	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$729,850.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$281,250.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,738,060.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,300.00	0.05%	0	\$0.00
		3	\$848,000.00	0.17%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$703,405.00	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,000.00	0.06%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$208,365.00	0.04%	0	\$0.00
	BADGER BANK	1	\$201,400.00	0.04%	0	\$0.00
	BANCFIRST	1	\$297,000.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,152,648.92	0.63%	0	\$0.00
	BANK FIRST NATIONAL	1	\$198,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$188,000.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$225,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$408,600.00	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$240,800.00	0.05%	0	\$0.00
	BANK OF HAWAII	4	\$884,510.00	0.18%	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.04%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,250.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,094,918.00	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.04%	0	\$0.00
	BANKNEWPORT	2	\$461,225.00	0.09%	0	\$0.00
	BANNER BANK	2	\$795,200.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,264,400.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$981,700.00	0.19%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$259,250.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,815.94	0.26%	0	\$0.00
	BROADWAY BANK	1	\$224,800.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,058,200.00	1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$476,635.00	0.09%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$634,600.00	0.13%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$230,400.00	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$356,250.00	0.07%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$218,450.00	0.04%	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.08%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	8	\$2,552,030.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,713,650.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,750.00	0.06%	0	\$0.00
	CASHCALL, INC.	15	\$4,592,000.00	0.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,125,425.00	0.42%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,800.00	0.04%	0	\$0.00
	CENTRAL BANK	2	\$372,100.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,350.00	0.04%	0	\$0.00
	CENTRAL TRUST BANK	1	\$239,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	14	\$4,112,725.00	0.82%	0	\$0.00
	CHARLES RIVER BANK	1	\$400,000.00	0.08%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$363,900.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	21	\$5,706,648.00	1.13%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$249,000.00	0.05%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$199,500.00	0.04%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$199,600.00	0.04%	0	\$0.00
	CITIZENS BANK	1	\$179,400.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,920.00	0.12%	0	\$0.00
	CMC HOME LENDING	1	\$185,000.00	0.04%	0	\$0.00
	CMG CAPITAL	1	\$212,100.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$8,955,250.00	1.78%	0	\$0.00
	COBALT MORTGAGE, INC.	32	\$10,812,905.00	2.15%	0	\$0.00
	COBALT MORTGAGE, INC..	1	\$350,550.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$796,387.21	0.16%	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$233,460.00	0.05%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$252,397.14	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$842,737.00	0.17%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,632,898.44	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$380,454.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$833,268.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$236,075.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$201,400.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$200,500.00	0.04%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,125.00	0.05%	0	\$0.00
	CRITERION MORTGAGES SERVICES, L.P.	1	\$298,615.12	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.05%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$212,500.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$376,000.00	0.07%	0	\$0.00
	DENALI STATE BANK	2	\$620,450.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,034.90	0.09%	0	\$0.00
	DIME BANK	4	\$956,955.00	0.19%	0	\$0.00
	DIRECT BANK RATE	1	\$390,000.00	0.08%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$244,000.00	0.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$638,875.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$455,990.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$384,750.00	0.08%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$181,820.00	0.04%	0	\$0.00
	EAGLE BANK	1	\$320,000.00	0.06%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$264,100.00	0.05%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$193,300.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,408,190.73	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,186,188.75	0.24%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$1,113,753.00	0.22%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$192,565.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$527,170.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,547,050.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$809,900.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,644,450.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$962,381.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$481,976.67	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$202,650.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$2,017,250.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$637,560.00	0.13%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,328,245.00	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$289,000.00	0.06%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$416,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,659,570.00	0.33%	0	\$0.00
FARMINGTON BANK	2	\$478,350.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$601,400.00	0.12%	0	\$0.00
FIDELITY BANK	2	\$506,350.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$566,300.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,372,819.03	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$365,000.00	0.07%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$200,800.00	0.04%	0	\$0.00
FIRST BANK	1	\$342,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST	2	\$541,220.68	0.11%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$226,400.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,105,400.00	0.62%	0	\$0.00
FIRST CHOICE BANK	2	\$646,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$3,235,165.00	0.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,584,313.00	0.31%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$423,470.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	3	\$880,064.13	0.17%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$455,920.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$963,277.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,200.00	0.04%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$222,775.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,661,330.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,605,015.00	0.72%	0	\$0.00
FIRST MIDWEST BANK	1	\$221,350.00	0.04%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	3	\$577,256.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$385,293.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,400.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.04%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$1,125,300.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$190,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$222,700.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$643,100.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$314,400.00	0.06%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$270,750.00	0.05%	0	\$0.00
	FIRST PLACE BANK	14	\$4,196,464.69	0.83%	0	\$0.00
	FIRST SAVINGS BANK. F.S.B	1	\$179,353.00	0.04%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,500.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$268,000.00	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$877,950.00	0.17%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$195,300.00	0.04%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$263,057.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,742,149.00	0.54%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$263,183.90	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,500.00	0.04%	0	\$0.00
	FIRSTBANK	2	\$433,600.00	0.09%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$348,729.62	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$211,200.00	0.04%	0	\$0.00
	FISHER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	FLORIDIAN BANK	1	\$184,000.00	0.04%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$184,800.00	0.04%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$202,300.00	0.04%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$185,250.00	0.04%	0	\$0.00
	FREMONT BANK	11	\$4,313,759.27	0.86%	0	\$0.00
	FRONTIER BANK	1	\$228,000.00	0.05%	0	\$0.00
	FULTON BANK, N.A.	2	\$464,932.00	0.09%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$262,880.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,387,331.00	0.28%	0	\$0.00
	GEO-CORP, INC	1	\$344,000.00	0.07%	0	\$0.00
	GEORGETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00
	GMFS LLC	9	\$2,109,095.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,954.00	0.08%	0	\$0.00
	GRAND BANK	1	\$392,000.00	0.08%	0	\$0.00
	GREAT LAKE CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	5	\$1,227,314.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,400.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$446,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$607,093.15	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$279,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,182,350.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$687,550.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$4,587,675.90	0.91%	0	\$0.00
	HARBORONE BANK	1	\$286,000.00	0.06%	0	\$0.00
	HEARTLAND BANK	2	\$535,632.00	0.11%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$210,900.00	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$206,150.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$280,500.00	0.06%	0	\$0.00
	HOME LOANS TODAY	1	\$252,000.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,628.00	0.06%	0	\$0.00
	HOMEANC, N.A.	1	\$417,000.00	0.08%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$215,340.00	0.04%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$257,208.00	0.05%	0	\$0.00
	HOMEWISE, INC.	2	\$358,400.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$850,250.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	6	\$1,477,490.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,835,700.00	0.36%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$205,520.00	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,730,108.73	0.34%	0	\$0.00
	ILLINI BANK	2	\$438,900.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	20	\$5,902,437.29	1.17%	0	\$0.00
	INDEPENDENT BANK	1	\$307,900.00	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$303,599.68	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$322,564.91	0.06%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$653,112.29	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,200.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,859,000.00	0.57%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$399,200.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	3	\$721,900.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$336,500.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,250.00	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	43	\$14,101,229.19	2.8%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,354,950.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$286,850.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,179,200.00	2.02%	0	\$0.00
	LEADER BANK N.A.	5	\$1,800,500.00	0.36%	0	\$0.00
	LEADER BANK, N.A.	2	\$876,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,002,800.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$2,256,750.00	0.45%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,157,300.00	0.23%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$622,400.00	0.12%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$1,890,403.00	0.38%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$195,750.00	0.04%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$336,450.00	0.07%	0	\$0.00
	MACON BANK, INC	1	\$209,950.00	0.04%	0	\$0.00
	MAGNA BANK	2	\$544,250.00	0.11%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$667,910.00	0.13%	0	\$0.00
	MARINE BANK	3	\$710,000.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,600.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$289,750.00	0.06%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$405,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$1,913,255.00	0.38%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$385,580.00	0.08%	0	\$0.00
	MERCANTILE BANK	1	\$249,600.00	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$248,153.00	0.05%	0	\$0.00
		1	\$286,400.00	0.06%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC.					
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$366,400.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$214,000.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE	3	\$794,400.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$252,000.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$384,300.00	0.08%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$191,120.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$184,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$721,300.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$410,000.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$422,720.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,000.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$968,925.48	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00
MISSOURI CREDIT UNION	2	\$399,380.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	2	\$639,200.00	0.13%	0	\$0.00
MONARCH BANK	1	\$258,051.09	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$489,369.26	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$315,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$199,125.00	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$477,750.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,900.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$216,000.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$592,712.06	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$613,138.00	0.12%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,520.00	0.04%	0	\$0.00
NAT RES - NEVADA	1	\$261,000.00	0.05%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$869,000.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$636,920.00	0.13%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$552,250.00	0.11%	0	\$0.00
NCB, FSB	1	\$205,000.00	0.04%	0	\$0.00
NETWORK FUNDING LP	1	\$199,500.00	0.04%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,108,925.48	0.22%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,400.00	0.04%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$403,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00

	NORTH SHORE BANK	1	\$325,000.00	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$282,055.00	0.06%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$731,050.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	NUVISION FCU	1	\$349,200.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.08%	0	\$0.00
	NW PLUS CU	1	\$390,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,202,000.00	0.24%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$260,024.14	0.05%	0	\$0.00
	OCEANFIRST BANK	1	\$327,750.00	0.07%	0	\$0.00
	OMT MORTGAGE, LLC	1	\$402,257.42	0.08%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,152,566.67	0.23%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$378,500.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$471,863.54	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$524,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,434,005.44	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$663,135.12	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,793,950.00	1.35%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$177,080.00	0.04%	0	\$0.00
	PATELCO CREDIT UNION	3	\$943,770.00	0.19%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,200.00	0.04%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,200.00	0.03%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	2	\$370,400.00	0.07%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,216,816.61	2.03%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$894,625.00	0.18%	0	\$0.00
PLAINS COMMERCE BANK	1	\$256,800.00	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$474,350.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,331,814.48	0.46%	0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$5,627,335.05	1.12%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$251,250.00	0.05%	0	\$0.00
POSTAL CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$483,500.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,071,761.00	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$183,252.82	0.04%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$255,600.00	0.05%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$646,250.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$204,800.00	0.04%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.00
PURDUE FEDERAL CU	2	\$433,200.00	0.09%	0	\$0.00
R M K FINANCIAL CORP	1	\$228,000.00	0.05%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
RANLIFE, INC.	1	\$231,800.00	0.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,643,348.66	1.72%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$714,500.00	0.14%	0	\$0.00
REDWOOD CAPITAL BANK	3	\$989,999.07	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$308,750.00	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$241,530.00	0.05%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$191,250.00	0.04%	0	\$0.00
RENASANT BANK	3	\$821,100.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,074,920.00	0.21%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,700.00	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,198,108.00	0.24%	0	\$0.00
RIVER VALLEY BANK	2	\$578,590.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$272,650.00	0.05%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,563.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$364,750.63	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	1	\$239,450.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	11	\$3,967,068.65	0.79%	0	\$0.00
RPM MORTGAGE, INC.	14	\$5,474,800.87	1.09%	0	\$0.00
RUSHMORE	6	\$1,860,210.00	0.37%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,778,090.00	0.35%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,292,000.00	0.26%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$213,750.00	0.04%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$856,250.00	0.17%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$357,000.00	0.07%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$207,200.00	0.04%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,920.00	0.05%	0	\$0.00
SECURITY STATE BANK	1	\$276,800.00	0.05%	0	\$0.00
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
SHEA MORTGAGE INC.	9	\$2,951,789.00	0.59%	0	\$0.00
SHORE MORTGAGE	1	\$202,000.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,017,105.00	3.58%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$306,000.00	0.06%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$360,800.00	0.07%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.08%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$332,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.08%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	2	\$596,000.00	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,674,611.01	0.33%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$192,312.10	0.04%	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$195,000.00	0.04%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$196,993.51	0.04%	0	\$0.00
ST.MARY'S BANK	1	\$223,250.00	0.04%	0	\$0.00

	STANDARD MORTGAGE CORP	2	\$648,650.00	0.13%	0	\$0.00
	STANFORD FCU	1	\$230,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$602,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	117	\$39,568,052.24	7.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,217,685.26	0.64%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$679,920.00	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,720.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$633,700.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,712.06	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$947,400.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,157,335.99	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,800.00	0.05%	0	\$0.00
	SUSQUEHANNA BANK	2	\$581,416.97	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$6,117,515.00	1.21%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$545,514.19	0.11%	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,838,250.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	3	\$894,950.00	0.18%	0	\$0.00
	TBA CREDIT UNION	1	\$278,500.00	0.06%	0	\$0.00
	TECHE FEDERAL BANK	1	\$194,726.34	0.04%	0	\$0.00
	TEXAS BANK	1	\$204,000.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,965.49	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$234,200.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$267,212.00	0.05%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$317,947.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$414,400.00	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$289,750.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$270,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$340,000.00	0.07%	0	\$0.00
	THE NECEDAH BANK	1	\$253,600.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,019,835.00	0.2%	0	\$0.00

THE WASHINGTON TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$451,200.00	0.09%	0	\$0.00
THINK MUTUAL BANK	2	\$549,800.00	0.11%	0	\$0.00
TJC MORTGAGE, INC	1	\$226,100.00	0.04%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$560,325.00	0.11%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$316,847.87	0.06%	0	\$0.00
TRUSTONE	1	\$220,875.00	0.04%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$176,060.52	0.03%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,160.42	0.14%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,000.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,763,107.00	0.55%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$465,210.00	0.09%	0	\$0.00
UNITED BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	3	\$617,450.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$208,525.00	0.04%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$204,467.91	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	36	\$11,646,306.85	2.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,335,390.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,900.91	0.04%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$209,950.00	0.04%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$639,520.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,035,500.00	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO	6	\$1,299,550.00	0.26%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,221,892.00	0.44%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0	\$0.00
VENTURE BANK	1	\$194,400.00	0.04%	0	\$0.00
VERITAS FUNDING, LLC	9	\$2,916,854.00	0.58%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,811.85	0.14%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	20	\$6,806,575.00	1.35%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,197,440.00	1.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,665,750.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,200.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,635.26	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$602,000.00	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$552,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$369,800.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,016,660.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$676,994.75	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,550.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$770,908.00	0.15%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$182,000.00	0.04%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	Unavailable	2	\$661,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,699</b>	<b>\$503,742,060.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S50	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,500.00	0.09%	0	\$0.00
	1ST MORTGAGES	2	\$514,739.00	0.2%	0	\$0.00
	3RD FED BANK	1	\$180,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$219,500.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$601,899.00	0.24%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$824,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,755,413.00	1.89%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,400.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$456,750.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$211,945.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$303,050.00	0.12%	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,920.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,795,473.00	0.72%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$416,500.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$431,825.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,435,208.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$507,800.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,069,487.00	1.22%	0	\$0.00
	BANK MIDWEST	1	\$184,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,073,576.12	0.83%	0	\$0.00
	BANNER BANK	1	\$299,155.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$711,800.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,649,000.00	0.66%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$336,534.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,045,700.00	0.42%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$185,200.00	0.07%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$331,650.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,782,000.00	1.11%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$201,195.00	0.08%	0	\$0.00
	BUSEY BANK,	1	\$270,750.00	0.11%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,201,000.00	0.48%	0	\$0.00
	CAPITOL BANK	1	\$260,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,210,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,352,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$176,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	12	\$4,183,100.00	1.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,172,200.00	0.47%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00
	CENTRAL ONE FCU	1	\$200,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$823,795.00	0.33%	0	\$0.00

CHEMICAL BANK	1	\$179,550.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,351,470.00	0.94%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$462,620.00	0.18%	0	\$0.00
CMC HOME LENDING	1	\$367,453.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,640,055.00	2.25%	0	\$0.00
COBALT MORTGAGE, INC.	25	\$7,482,752.00	2.98%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$308,310.00	0.12%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$295,809.00	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$237,500.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$183,827.77	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,319,310.29	1.32%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$199,723.45	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	0	\$0.00
CREDIT UNION WEST	1	\$206,000.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,100.00	0.08%	0	\$0.00
CU COMMUNITY, LLC	1	\$208,550.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.13%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$186,400.00	0.07%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$261,000.00	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,200.00	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$311,200.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,950.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$187,210.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$284,160.00	0.11%	0	\$0.00
ENVISION CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$398,050.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$233,100.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,133,755.00	0.45%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$448,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,531,337.00	0.61%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,709,600.00	0.68%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,730.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,790,775.00	0.71%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,520.00	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00
FARMERS & MERCHANT BANK	1	\$176,250.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$780,700.00	0.31%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,400.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$718,519.55	0.29%	0	\$0.00
FIDELITY BANK	1	\$280,155.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$188,955.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,675,547.33	1.07%	0	\$0.00
FINANCIAL CONCEPTS	1	\$298,864.80	0.12%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$370,800.00	0.15%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$403,543.26	0.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$213,373.65	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$223,155.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$213,275.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$182,305.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$908,750.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,188,179.18	0.87%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$415,145.00	0.17%	0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$388,000.00	0.15%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$416,399.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,905,555.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,159,365.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$986,753.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,216.00	0.19%	0	\$0.00
	FIRST PLACE BANK	4	\$1,623,441.37	0.65%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,946.19	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$336,000.00	0.13%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,613,300.00	0.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,185,640.00	0.87%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	FIRSTBANK	1	\$333,300.00	0.13%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$412,000.00	0.16%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$209,950.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	2	\$700,000.00	0.28%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00
	FREMONT BANK	4	\$1,898,850.00	0.76%	0	\$0.00
	FULTON BANK, N.A.	5	\$1,307,812.83	0.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$225,802.26	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$433,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$619,755.80	0.25%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00
	GMFS LLC	6	\$1,392,509.00	0.55%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$288,000.00	0.11%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,560.00	0.07%	0	\$0.00
	GRAND BANK NA	1	\$242,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$402,265.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$357,500.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$600,250.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$268,501.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,472,722.23	0.98%	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00

	GULF ATLANTIC FUNDING GROUP, INC.					
	HARBOR NATIONAL BANK	1	\$249,507.00	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$492,174.00	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$202,500.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,800.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$353,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	2	\$384,800.00	0.15%	0	\$0.00
	IAPPROVE LENDING	1	\$287,000.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$616,700.00	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$193,752.77	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$509,900.00	0.2%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$396,619.00	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$3,415,562.45	1.36%	0	\$0.00
	INDEPENDENT BANK	1	\$250,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$355,509.52	0.14%	0	\$0.00
	INTERBANK	1	\$185,400.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$550,406.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$706,500.00	0.28%	0	\$0.00
	JMK APPRAISAL SERVICE INC	1	\$242,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$7,719,504.32	3.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$538,400.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,281,361.00	0.51%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,625,500.00	0.65%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09%	0	\$0.00
	LEADER BANK N.A.	4	\$1,294,000.00	0.52%	0	\$0.00
	LEADER BANK, N.A.	1	\$327,250.00	0.13%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$337,248.00	0.13%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	LIBERTY BANK & TRUST	2	\$624,200.00	0.25%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$218,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$528,600.00	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$742,660.00	0.3%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$278,850.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$476,255.00	0.19%	0	\$0.00
	MARINE BANK	1	\$177,600.00	0.07%	0	\$0.00
		1	\$295,450.00	0.12%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MAVERICK FUNDING CORP.	1	\$193,000.00	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$205,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	2	\$725,750.00	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$622,875.00	0.25%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC.	1	\$224,200.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,185,000.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$471,200.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$230,222.00	0.09%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,125.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$234,650.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$284,000.00	0.11%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$448,500.00	0.18%	0	\$0.00
NUVISION FCU	1	\$262,300.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	2	\$994,251.45	0.4%	0	\$0.00
OCEANFIRST BANK	1	\$308,100.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	2	\$451,450.00	0.18%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.09%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$353,500.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,418,000.00	0.56%	0	\$0.00
PEOPLES BANK	1	\$324,837.00	0.13%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,932,778.00	1.96%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,527,550.00	0.61%	0	\$0.00

	PINNACLE MORTGAGE, INC	1	\$619,645.11	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,939,429.33	0.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,554,385.00	1.02%	0	\$0.00
	POLONIA BANK	1	\$314,100.00	0.13%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$247,990.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$587,203.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$670,500.00	0.27%	0	\$0.00
	PROVINCIAL BANK	2	\$605,500.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$178,723.93	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,399,704.00	1.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,042,300.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$259,500.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$401,400.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$459,600.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$818,309.01	0.33%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,190.76	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	2	\$634,400.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,843,108.00	1.53%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$178,000.00	0.07%	0	\$0.00
	RUSHMORE	5	\$1,786,300.00	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$696,000.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$338,750.00	0.13%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$579,735.57	0.23%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$217,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$883,692.00	0.35%	0	\$0.00
	SHORE MORTGAGE	1	\$263,828.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,428,606.00	2.56%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,559.00	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$290,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$524,300.00	0.21%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$349,200.00	0.14%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$365,155.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$495,569.00	0.2%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$248,000.00	0.1%	0	\$0.00
	STC CAPITAL BANK	1	\$218,711.61	0.09%	0	\$0.00
	STEARNS LENDING INC.	50	\$16,379,992.52	6.52%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,869,721.12	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$280,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$229,862.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$625,230.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	SUSQUEHANNA BANK	2	\$468,438.86	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,535,258.00	1.81%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,316,600.00	0.52%	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$436,950.00	0.17%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$182,400.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$386,296.00	0.15%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$293,600.00	0.12%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$378,400.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,743.00	0.33%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$315,900.00	0.13%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$334,349.02	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$209,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$391,500.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$911,028.00	0.36%	0	\$0.00
	UNITED BANK & TRUST	2	\$607,000.00	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$619,000.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$380,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,384,622.00	1.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	UNIVEERSAL LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$758,947.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$842,050.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,200.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$748,492.00	0.3%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$273,600.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$451,200.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,026,900.00	1.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,596,379.13	1.43%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,093,900.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$303,331.51	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$791,462.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$775,500.00	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
		3	\$850,680.87	0.34%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	3	\$657,713.00	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$710,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$251,099,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S68	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$454,000.00	0.18%	0	\$0.00
	1ST MORTGAGES	1	\$251,504.10	0.1%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$201,760.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$308,750.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,174,401.00	1.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$322,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$551,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$865,210.00	0.35%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$410,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$409,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$549,200.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$189,520.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$339,750.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$465,600.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$296,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,759,500.00	0.7%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$834,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	2	\$449,000.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,950.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,081.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,700.00	0.17%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$215,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,350.00	0.32%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00

	BANCORPSOUTH BANK	9	\$2,389,300.00	0.96%	0	\$0.00
	BANK MUTUAL	1	\$208,250.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$548,500.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$202,500.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$644,700.00	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$290,700.00	0.12%	0	\$0.00
	BANNER BANK	2	\$529,300.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$854,100.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,085,700.00	0.43%	0	\$0.00
	BLU MORTGAGE	1	\$281,600.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,390,582.18	0.56%	0	\$0.00
	BOULDER VALLEY CU	1	\$264,100.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$753,600.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,899,169.00	2.36%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$227,000.00	0.09%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,615.00	0.1%	0	\$0.00
	BUSEY BANK,	1	\$178,300.00	0.07%	0	\$0.00
	C & T MORTGAGE, LLC	1	\$229,300.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$381,000.00	0.15%	0	\$0.00
	CAPAHA BANK	1	\$193,800.00	0.08%	0	\$0.00
	CAPITOL BANK	1	\$367,650.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$782,900.00	0.31%	0	\$0.00
	CASHCALL, INC.	15	\$5,848,900.00	2.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,687,932.00	0.68%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$215,920.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$906,160.00	0.36%	0	\$0.00
	CHARLES RIVER BANK	1	\$198,550.00	0.08%	0	\$0.00
	CHELSEA GROTON BANK	1	\$223,200.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,092,424.00	0.84%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$318,440.00	0.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$551,750.00	0.22%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$230,350.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$887,865.00	0.36%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$240,800.00	0.1%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,586,870.00	1.83%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$358,000.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,365,754.00	2.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$634,909.09	0.25%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,130.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$548,000.00	0.22%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$244,140.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,509,184.00	0.6%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$285,000.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,390.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$198,600.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$198,900.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$576,000.00	0.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$202,800.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$724,766.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$256,300.00	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$266,744.00	0.11%	0	\$0.00
	ESB FINANCIAL A BANKING CORPORTATION	1	\$193,600.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$180,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,558.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,368,710.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$836,300.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$370,500.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$798,429.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$246,050.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,383,196.42	0.55%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,325.00	0.1%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$253,525.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,444,145.48	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$255,550.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$210,328.91	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,347,390.00	0.54%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$275,500.00	0.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$260,445.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,581,300.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,456,520.00	0.98%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$436,750.00	0.17%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$238,243.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	2	\$602,000.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$470,936.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$516,500.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	0	\$0.00
	FIRST FLIGHT FCU	1	\$211,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$587,026.00	0.23%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$227,525.00	0.09%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$276,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$455,200.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$436,850.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,802.99	0.09%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$182,400.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$228,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$216,000.00	0.09%	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS	2	\$725,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$267,005.00	0.11%	0	\$0.00
	FIRST PLACE BANK	6	\$1,864,528.39	0.75%	0	\$0.00
	FIRST STATE BANK	1	\$187,999.99	0.08%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$280,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,038,500.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$578,915.81	0.23%	0	\$0.00
	FIRSTBANK	2	\$604,000.00	0.24%	0	\$0.00
	FREMONT BANK	3	\$824,500.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$856,718.00	0.34%	0	\$0.00
	GMFS LLC	2	\$413,550.00	0.17%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$209,000.00	0.08%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$279,920.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	4	\$926,905.00	0.37%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$456,800.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,385,700.00	0.55%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$334,875.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$377,350.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,552,350.00	1.02%	0	\$0.00
	HAWTHORN BANK	1	\$205,520.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$381,500.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$183,757.70	0.07%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$216,500.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,200.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$204,917.29	0.08%	0	\$0.00
	HORICON BANK	1	\$384,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,035,000.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$728,670.44	0.29%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$3,729,785.16	1.49%	0	\$0.00
	INTERBANK	1	\$268,350.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	17	\$6,158,991.93	2.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$651,000.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,953,900.00	1.18%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	LEADER BANK N.A.	12	\$4,369,300.00	1.75%	0	\$0.00
	LEADER BANK, N.A.	1	\$389,500.00	0.16%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$639,651.81	0.26%	0	\$0.00
	LHM FINANCIAL CORP	1	\$313,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$409,500.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$522,264.96	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$224,800.00	0.09%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$216,125.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$193,500.00	0.08%	0	\$0.00
	MAGNA BANK	4	\$1,124,854.00	0.45%	0	\$0.00
	MAIN STREET BANK	2	\$703,300.00	0.28%	0	\$0.00
	MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$478,000.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,750.00	0.44%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$263,500.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00
	METCALF BANK	1	\$203,300.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$600,201.00	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$219,700.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$179,000.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$468,255.00	0.19%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$212,500.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$215,900.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$348,000.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$312,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00
	MOUNT VERNON BANK	1	\$362,800.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,560.00	0.09%	0	\$0.00
	MOUNTAINONE BANK	1	\$318,207.00	0.13%	0	\$0.00

	MT MCKINLEY BANK, MUTUAL BANK	1	\$231,800.00	0.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$468,210.00	0.19%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$185,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$188,100.00	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$262,000.00	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$259,511.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$228,000.00	0.09%	0	\$0.00
	OAK BANK	1	\$229,250.00	0.09%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$630,750.00	0.25%	0	\$0.00
	OMNIAMERICAN BANK	1	\$254,928.26	0.1%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,760,750.00	0.7%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$375,000.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$704,416.74	0.28%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00
	PALMYRA STATE BANK	1	\$187,600.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,335,671.86	0.93%	0	\$0.00
	PATELCO CREDIT UNION	1	\$299,999.00	0.12%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$352,450.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,435,240.00	2.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	PIONEER BANK	2	\$564,910.00	0.23%	0	\$0.00
	PLANTERS BANK	1	\$292,800.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,651,539.71	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,614,820.00	1.45%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	PRIMESOUTH	1	\$183,200.00	0.07%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$1,174,648.64	0.47%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	\$234,382.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$212,960.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$383,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,376,215.00	1.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$559,920.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$313,600.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	RENASANT BANK	2	\$674,075.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$413,800.00	0.17%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,150.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$176,600.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,250.00	0.41%	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	RP MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	2	\$744,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,949,327.67	0.78%	0	\$0.00
	RUSHMORE	4	\$1,151,400.00	0.46%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,950.00	0.12%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$784,467.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$240,559.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,953,572.00	3.98%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$590,000.00	0.24%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$210,628.52	0.08%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$309,747.67	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$200,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$899,125.00	0.36%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$427,950.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$297,456.78	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	45	\$14,682,705.64	5.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,969,711.58	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$194,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,400.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$572,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,928,578.00	1.57%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$952,500.00	0.38%	0	\$0.00
	TEXAS BANK	1	\$209,200.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,500.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$256,410.00	0.1%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$344,000.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$672,250.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$208,050.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$279,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$227,772.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$307,900.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$378,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$237,500.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,700.00	0.1%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$200,712.00	0.08%	0	\$0.00
	TSB BANK	1	\$269,500.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,880.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,588,505.00	0.64%	0	\$0.00
	UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$316,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$234,780.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,599,248.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$245,410.00	0.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,238,907.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$844,550.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$715,920.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,650.00	0.09%	0	\$0.00
	VANTAGE BANK	1	\$264,300.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,035,924.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$316,000.00	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,877,850.00	1.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,825.00	1.48%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$865,500.00	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$810,510.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$619,160.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$277,400.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,177,485.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$222,484.17	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$358,400.00	0.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	Unavailable	1	\$208,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$249,995,112.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S76	1ST MORTGAGES	1	\$352,962.00	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$222,300.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,215,349.87	2.45%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$304,800.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$666,000.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$185,087.68	0.07%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$390,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$498,564.84	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$659,250.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$977,200.00	0.39%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$412,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$723,810.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$332,571.36	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,375.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$207,600.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$571,600.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,847.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,650.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,030.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$270,620.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,938,340.00	1.16%	0	\$0.00
	BANK FIRST NATIONAL	1	\$204,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$185,250.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$265,650.00	0.1%	0	\$0.00
	BANK OF SAN ANGELO	1	\$248,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$517,200.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,078,292.26	0.42%	0	\$0.00
	BANKNEWPORT	1	\$263,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$196,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$669,250.00	0.26%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$606,050.00	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$309,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$314,500.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$651,500.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,850.00	0.88%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$215,250.00	0.08%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.16%	0	\$0.00
		1	\$194,655.00	0.08%	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,284,732.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$972,142.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$655,300.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$192,500.00	0.08%	0	\$0.00
	CASHCALL, INC.	13	\$4,619,702.01	1.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,419,298.00	0.56%	0	\$0.00
	CBCFCU	1	\$410,875.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$280,330.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,900.00	0.17%	0	\$0.00
	CENTRAL STATE BANK	1	\$183,812.21	0.07%	0	\$0.00
	CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$724,950.00	0.29%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.16%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,905,750.00	1.15%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$248,851.34	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,012,349.00	0.4%	0	\$0.00
	CITIZENS STATE BANK	1	\$296,000.00	0.12%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$198,508.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,725.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,471,650.00	1.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	24	\$8,356,041.00	3.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$177,400.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,550.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,900.00	0.17%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,755,676.53	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$610,945.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
		1	\$239,400.00	0.09%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$671,720.00	0.26%	0	\$0.00
	CROSS KEYS BANK	1	\$261,500.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$200,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,800.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$252,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,500.00	0.08%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$176,366.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$194,970.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,250.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$183,053.09	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$234,739.00	0.09%	0	\$0.00
	EQUITY LOANS LLC	1	\$202,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,249,200.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$188,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,200.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,501.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$595,400.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$527,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,934,355.00	0.76%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$256,500.00	0.1%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$195,200.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$550,700.00	0.22%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$727,407.00	0.29%	0	\$0.00
	FIDELITY BANK	1	\$303,500.00	0.12%	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$930,675.00	0.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$178,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$258,466.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$452,000.00	0.18%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$262,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,106,200.00	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$731,842.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$507,250.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$446,870.00	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$486,276.00	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$360,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$271,036.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$365,500.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,242,750.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,999,100.00	0.79%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$475,100.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$289,250.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$219,600.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$820,450.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$653,900.00	0.26%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$179,141.00	0.07%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$205,782.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$380,900.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$184,500.00	0.07%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$244,600.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$182,400.00	0.07%	0	\$0.00
	FIRST PLACE BANK	6	\$1,847,459.44	0.73%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,060,199.73	0.42%	0	\$0.00
		2	\$555,250.00	0.22%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,394,900.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$187,500.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$219,000.00	0.09%	0	\$0.00
FLORIDA CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00
FREMONT BANK	3	\$1,133,491.79	0.45%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$266,448.00	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$760,350.00	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.1%	0	\$0.00
GEO-CORP, INC	1	\$264,000.00	0.1%	0	\$0.00
GMFS LLC	5	\$1,068,971.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$276,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$223,926.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$349,600.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,461,996.63	1.36%	0	\$0.00
HARBOR NATIONAL BANK	1	\$277,400.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$270,385.29	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	1	\$256,500.00	0.1%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$226,575.00	0.09%	0	\$0.00
HOME LOANS TODAY	1	\$184,000.00	0.07%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$214,800.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$363,300.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	3	\$982,979.00	0.39%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$249,278.71	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,982,950.00	0.78%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,120,000.00	0.44%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$195,309.64	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	13	\$4,406,728.86	1.74%	0	\$0.00
INDEPENDENT BANK	2	\$676,800.00	0.27%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$398,800.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$926,225.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$6,501,188.53	2.56%	0	\$0.00
	LADERA LENDING, INC.	1	\$185,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$430,490.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,779,250.00	1.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	LEADER BANK N.A.	5	\$1,860,000.00	0.73%	0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$473,515.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,342,300.00	0.53%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00
	LUANA SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	7	\$1,948,800.00	0.77%	0	\$0.00
	MAGNA BANK	1	\$339,150.00	0.13%	0	\$0.00
	MAIN STREET BANK	1	\$187,000.00	0.07%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00
	MARINE CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$215,000.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$199,100.00	0.08%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$472,000.00	0.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$183,757.70	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$409,500.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$619,160.00	0.24%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$259,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$292,125.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,884.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$479,200.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$221,045.04	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.08%	0	\$0.00
	NAT RES - NEVADA	1	\$303,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$186,750.00	0.07%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$208,905.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$291,450.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	NORTHVIEW BANK	1	\$199,200.00	0.08%	0	\$0.00
	NSB BANK	1	\$258,000.00	0.1%	0	\$0.00
	NW PLUS CU	1	\$353,875.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,276,000.00	0.5%	0	\$0.00
	OAK BANK	1	\$208,000.00	0.08%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$334,538.46	0.13%	0	\$0.00
	OCEANFIRST BANK	2	\$442,400.00	0.17%	0	\$0.00
	OMEGA FINANCIAL SERVICES	1	\$288,750.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$275,500.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.08%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$598,000.00	0.24%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,500.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$218,500.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$370,300.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,979,000.00	0.78%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,797,900.00	1.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$439,200.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$304,700.00	0.12%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE INC.	1	\$287,747.17	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,007,625.99	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,228,850.00	0.88%	0	\$0.00
	POINT BANK	1	\$263,680.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$504,009.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$268,700.00	0.11%	0	\$0.00
	PROGRESSIVE BANK	1	\$248,557.08	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,465,400.00	0.58%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$300,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,962,294.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,105,380.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$341,600.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$261,700.00	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$332,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$937,668.72	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,500.00	0.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$511,744.78	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$393,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$231,000.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$279,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,114,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,257,250.00	1.28%	0	\$0.00
	RUSHMORE	2	\$563,700.00	0.22%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$185,500.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$712,450.00	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$633,000.00	0.25%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.1%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$179,858.86	0.07%	0	\$0.00

	SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$697,433.00	0.27%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	SHORE MORTGAGE	2	\$583,776.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,383,224.89	2.91%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,360.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$674,800.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$230,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$733,450.00	0.29%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	3	\$780,643.03	0.31%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$241,000.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$225,250.00	0.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$209,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$292,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	55	\$18,975,108.00	7.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,355,765.30	1.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$821,500.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$569,060.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,473,199.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	2	\$494,399.04	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,386,581.00	1.33%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,070,000.00	0.42%	0	\$0.00
	TEXAS BANK	1	\$255,075.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$598,232.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,150.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.1%	0	\$0.00
	THE LENDING COMPANY INC	1	\$260,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$641,233.00	0.25%	0	\$0.00
	THE PARK BANK	1	\$200,800.00	0.08%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$175,750.00	0.07%	0	\$0.00
	TOTALBANK	1	\$356,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$183,200.00	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$450,539.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$774,850.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,010.00	0.23%	0	\$0.00
	UNITED BANK & TRUST	1	\$252,200.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$237,500.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,290,096.00	2.87%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$537,917.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,800.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$206,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,000.00	0.21%	0	\$0.00
	VAND DYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,795,870.00	1.1%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$289,850.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,511,945.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,893,265.00	0.75%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,000.00	0.33%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$372,200.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$553,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$425,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,200.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION . DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$556,217.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$588,000.00	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,233,577.58	0.49%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$253,725,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S84	1ST MORTGAGES	1	\$368,600.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$352,100.00	0.14%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$310,500.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$363,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,513,726.00	2.19%	0	\$0.00
	ACOPIA LLC	1	\$330,600.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,775.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$728,500.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$280,392.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,009,601.00	0.4%	0	\$0.00
	AKT AMERICAN CAPITAL INC	2	\$897,900.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$470,254.08	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,900.00	0.08%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$309,600.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,569.97	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$296,400.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,372,870.93	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17%	0	\$0.00
	AMERICASH	1	\$203,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$879,250.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	2	\$506,600.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,900.00	0.11%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$438,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$607,700.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,417,500.00	0.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,305.00	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$264,810.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$198,783.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,712,262.00	1.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$384,000.00	0.15%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$486,750.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,008,406.43	0.8%	0	\$0.00
	BANNER BANK	1	\$219,705.00	0.09%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$467,150.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,062,955.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$753,450.00	0.3%	0	\$0.00
	BERKSHIRE BANK	1	\$230,400.00	0.09%	0	\$0.00
	BLC COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$845,755.59	0.34%	0	\$0.00
	BOULDER VALLEY CU	1	\$400,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,937,500.00	1.96%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$474,400.00	0.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,637,200.00	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$780,200.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$536,300.00	0.21%	0	\$0.00
	CASHCALL, INC.	11	\$3,525,100.00	1.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$627,150.00	0.25%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00
	CENTRAL BANK	1	\$259,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$183,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,439,350.00	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,067,613.00	1.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$675,053.00	0.27%	0	\$0.00

	CITY & COUNTY CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,737,456.00	1.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,504,585.00	2.58%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,750.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$250,400.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$352,000.00	0.14%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$216,475.00	0.09%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$274,500.00	0.11%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,196,682.00	1.27%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,019,124.78	0.4%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,250.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$202,200.00	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$321,500.00	0.13%	0	\$0.00
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
	DIME BANK	1	\$225,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$497,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$305,300.00	0.12%	0	\$0.00
	EAST RIVER BANK	1	\$230,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$634,240.00	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$294,094.26	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$181,000.00	0.07%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$701,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,162,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$456,600.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,197,200.00	0.48%	0	\$0.00
		3	\$605,520.00	0.24%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,506,000.00	0.6%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$228,000.00	0.09%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,810.00	0.41%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$230,850.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$396,253.31	0.16%	0	\$0.00
	FIDELITY BANK	1	\$204,250.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$466,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$678,726.00	0.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,450.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$232,050.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,392,400.00	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,014,915.73	0.8%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,600.00	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$844,032.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$240,825.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$481,477.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,850.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$225,000.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,180,200.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,390,753.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$504,920.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$503,750.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$690,870.00	0.27%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$777,389.00	0.31%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.09%	0	\$0.00
FIRST PLACE BANK	6	\$1,501,016.04	0.6%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$249,655.57	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,900.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,673,253.00	0.66%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00
FIRSTBANK	3	\$895,000.00	0.36%	0	\$0.00
FIRSTTRUST BANK	2	\$440,175.00	0.17%	0	\$0.00
FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00
FRANSEN BANK & TRUST	1	\$385,000.00	0.15%	0	\$0.00
FREMONT BANK	6	\$1,813,627.16	0.72%	0	\$0.00
FULTON BANK, N.A.	2	\$417,257.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$459,450.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$178,600.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.1%	0	\$0.00
GEO CORP INC	1	\$176,000.00	0.07%	0	\$0.00
GMFS LLC	3	\$930,333.00	0.37%	0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$463,005.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$400,850.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$765,250.00	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$337,400.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,900.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,106,200.00	0.44%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
HEARTLAND BANK	2	\$497,073.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$203,920.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$177,898.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$720,200.00	0.29%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$222,100.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	4	\$941,145.00	0.37%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.1%	0	\$0.00

	IAPPROVE LENDING	1	\$192,500.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$2,873,000.00	1.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$700,950.00	0.28%	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$4,831,090.33	1.92%	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$194,750.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,900.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$199,350.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	16	\$6,288,342.64	2.5%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$215,400.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,507,050.00	0.99%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$286,200.00	0.11%	0	\$0.00
	LEADER BANK N.A.	1	\$232,000.00	0.09%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$182,400.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$643,100.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$209,600.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$469,500.00	0.19%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00
	MACON BANK, INC	2	\$560,000.00	0.22%	0	\$0.00
	MAGNA BANK	1	\$337,915.00	0.13%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$276,400.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$206,847.25	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,800.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$584,125.00	0.23%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$233,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$315,200.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$218,250.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	2	\$498,400.00	0.2%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MORTGAGE AMERICA, INC.	2	\$477,600.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,890.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$612,250.00	0.24%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$207,500.00	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$536,540.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$221,274.80	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,300.00	0.2%	0	\$0.00
	NCB, FSB	1	\$199,920.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,002,100.00	0.4%	0	\$0.00
	NFM, INC.	1	\$297,500.00	0.12%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
	NORTH SHORE BANK	1	\$249,000.00	0.1%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$237,500.00	0.09%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$664,875.00	0.26%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$302,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$237,500.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$337,500.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$617,774.17	0.25%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,600.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$665,455.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$393,800.00	0.16%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$370,950.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$296,000.00	0.12%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$514,086.68	0.2%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,000.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,250.00	0.1%	0	\$0.00
	PARK BANK	1	\$196,000.00	0.08%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00

	PARKSIDE LENDING, LLC	6	\$2,366,000.00	0.94%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$360,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$210,900.00	0.08%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$308,275.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,454,640.42	2.16%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,200.00	0.38%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,250.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$600,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,930,195.48	1.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,213,233.59	0.48%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$227,952.00	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$360,000.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$417,000.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$261,250.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	3	\$762,050.00	0.3%	0	\$0.00
	R P FUNDING, INC	1	\$196,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$229,900.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,169,750.00	0.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,407,400.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$328,100.00	0.13%	0	\$0.00
	RED RIVER BANK	2	\$503,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$408,000.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,243,400.00	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$389,500.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,500.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$352,700.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$250,260.00	0.1%	0	\$0.00
	ROYAL BANK	1	\$312,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,462.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,909,220.00	0.76%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,618,745.00	0.64%	0	\$0.00
	RUSHMORE	2	\$1,085,000.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,400.00	0.33%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	SECURITY STATE BANK	2	\$456,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$886,678.00	0.35%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$177,175.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,111,633.84	2.82%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,205,262.00	0.48%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$399,200.00	0.16%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #GA 13695)	1	\$413,250.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$279,300.00	0.11%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$178,720.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	46	\$14,262,184.97	5.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,625,852.00	0.65%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$212,750.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$410,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$513,705.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$792,007.00	0.31%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,250.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	2	\$611,905.79	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,433,476.00	0.97%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$301,600.00	0.12%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,741,500.00	0.69%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$390,972.64	0.16%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$256,500.00	0.1%	0	\$0.00
		2	\$741,000.00	0.29%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK OF DEEWOOD	1	\$176,000.00	0.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$343,526.06	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$405,000.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$350,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,300.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$765,702.00	0.3%	0	\$0.00
	THINK MUTUAL BANK	1	\$341,900.00	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,266.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$260,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,060.00	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$623,400.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$461,225.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$294,880.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,650.00	0.08%	0	\$0.00
	UNITED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,348,880.79	2.12%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,218.00	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$273,157.00	0.11%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$394,750.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$357,105.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$449,350.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$347,700.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,333,100.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,697,022.00	1.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$369,493.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00
		7	\$2,341,900.00	0.93%	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	5	\$1,888,000.00	0.75%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,246,000.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$293,145.57	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$511,010.00	0.2%	0	\$0.00
	WESTERN BANCORP	2	\$629,250.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$575,200.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$500,000.00	0.2%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$225,600.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$789,698.97	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$384,065.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.1%	0	\$0.00
	Unavailable	1	\$204,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$251,985,628.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9S92	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$1,082,500.00	0.15%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$200,000.00	0.03%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00
	1ST MORTGAGES	3	\$1,094,707.62	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$618,851.00	0.08%	0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$708,913.25	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$386,250.00	0.05%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	68	\$18,664,885.70	2.51%	0	\$0.00
	ADVANTAGE BANK	1	\$313,730.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	7	\$1,846,050.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,054,481.00	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$387,265.72	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$530,677.86	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,948.22	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$247,315.43	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$1,003,300.00	0.13%	0	\$0.00

	AMARILLO NATIONAL BANK	7	\$1,723,330.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$807,800.00	0.11%	0	\$0.00
	AMERICAN BANK	3	\$1,018,239.02	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$322,950.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	1	\$251,500.00	0.03%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,056,713.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$239,440.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$188,100.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$603,750.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$367,315.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,604,850.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,581,400.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$391,239.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$877,100.00	0.12%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
	ANCHORBANK, FSB	2	\$397,750.00	0.05%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$263,652.35	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$513,300.00	0.07%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$693,350.00	0.09%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$179,762.97	0.02%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$779,850.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$269,600.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,011,210.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$720,918.00	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$476,500.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$646,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$231,800.00	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$188,487.00	0.03%	0	\$0.00
	AVIDIA BANK	2	\$609,500.00	0.08%	0	\$0.00

	BADGER BANK	1	\$349,550.00	0.05%	0	\$0.00
	BANCFIRST	2	\$502,644.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	29	\$7,590,122.00	1.02%	0	\$0.00
	BANK FIRST NATIONAL	1	\$233,600.00	0.03%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$227,000.00	0.03%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$205,000.00	0.03%	0	\$0.00
	BANK OF DEERFIELD	1	\$280,155.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$675,951.00	0.09%	0	\$0.00
	BANK OF HAWAII	4	\$1,847,000.00	0.25%	0	\$0.00
	BANK OF IDAHO	1	\$257,050.00	0.03%	0	\$0.00
	BANK OF QUINCY	1	\$184,410.00	0.02%	0	\$0.00
	BANK OF SAN ANGELO	1	\$181,000.00	0.02%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$304,000.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$398,000.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$285,600.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$3,917,581.00	0.53%	0	\$0.00
	BANK OF WASHINGTON	1	\$199,840.00	0.03%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$299,000.00	0.04%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$218,000.00	0.03%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$280,421.76	0.04%	0	\$0.00
	BANKNEWPORT	3	\$694,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.02%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,626,180.00	0.22%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,899,350.00	0.26%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$201,400.00	0.03%	0	\$0.00
	BLUE HILLS BANK	1	\$205,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,325,700.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$4,159,845.31	0.56%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$205,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,410,455.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$610,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,873,998.06	1.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$210,000.00	0.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,584.00	0.04%	0	\$0.00
	BUCKS COUNTY BANK	1	\$260,071.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.03%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$212,300.00	0.03%	0	\$0.00

	CALIFORNIA CREDIT UNION	2	\$722,000.00	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,759,120.00	0.24%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$307,525.66	0.04%	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$542,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	11	\$3,882,669.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,865,150.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$445,000.00	0.06%	0	\$0.00
	CARROLLTON BANK	2	\$510,400.00	0.07%	0	\$0.00
	CASHCALL, INC.	31	\$10,037,100.00	1.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,020,362.00	0.14%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$199,500.00	0.03%	0	\$0.00
	CBCFCU	1	\$320,800.00	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,000.00	0.03%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,250.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$449,154.12	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$270,750.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$3,593,204.00	0.48%	0	\$0.00
	CHARLES RIVER BANK	2	\$479,500.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,210,638.00	0.84%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$400,000.00	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,274,922.00	0.17%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$284,000.00	0.04%	0	\$0.00
	CITY NATIONAL BANK	2	\$743,819.06	0.1%	0	\$0.00
	CLEVELAND STATE BANK	1	\$332,500.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	40	\$14,639,100.00	1.97%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00
	COBALT MORTGAGE, INC.	73	\$23,467,403.00	3.16%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$504,550.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,066,593.75	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$192,800.00	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$638,755.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$203,150.00	0.03%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$199,320.00	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$193,300.00	0.03%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$604,600.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$217,550.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$516,509.00	0.07%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$358,200.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$182,400.00	0.02%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$280,905.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	26	\$7,016,066.42	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	9	\$2,525,077.00	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$222,130.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,968.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,310.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$691,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,600.45	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	0.03%	0	\$0.00
	DHA FINANCIAL INC	1	\$288,000.00	0.04%	0	\$0.00
	DIME BANK	1	\$270,655.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,141,300.00	0.15%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$350,000.00	0.05%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$368,000.00	0.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$433,000.00	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$188,100.00	0.03%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$425,750.00	0.06%	0	\$0.00
	EAST RIVER BANK	2	\$571,920.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,677,125.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,535,610.00	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$180,030.00	0.02%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$384,305.00	0.05%	0	\$0.00
	ESB FINANCIAL, A BANKING CORP	1	\$259,200.00	0.03%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$335,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$1,231,480.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	15	\$4,262,835.00	0.57%	0	\$0.00
		2	\$520,000.00	0.07%	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$961,450.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	16	\$4,562,348.40	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,384,238.00	0.19%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$261,250.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$258,000.00	0.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$214,700.00	0.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	15	\$4,908,127.00	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,343,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,937,015.00	0.66%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,055.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$254,600.00	0.03%	0	\$0.00
	FARMINGTON BANK	2	\$600,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$748,020.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$315,000.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,447,674.00	0.19%	0	\$0.00
	FIDELITY BANK	5	\$997,455.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	3	\$929,851.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$3,949,642.00	0.53%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$669,150.00	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00	0.09%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$466,200.00	0.06%	0	\$0.00
	FIRST BANK	1	\$182,400.00	0.02%	0	\$0.00
	FIRST BANK & TRUST	3	\$847,134.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$272,200.00	0.04%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$263,200.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	23	\$7,823,774.00	1.05%	0	\$0.00
	FIRST CHOICE BANK	6	\$1,633,810.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	16	\$4,528,889.74	0.61%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,249,098.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	\$2,000,885.00	0.27%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,257,596.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	3	\$754,775.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$479,225.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$645,050.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,127,624.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$900,630.00	0.12%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$223,250.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,421,205.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	16	\$4,055,916.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$384,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$299,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$2,532,472.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$960,340.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,268,872.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$209,000.00	0.03%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	3	\$717,107.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$551,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$262,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$195,920.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$514,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$376,466.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,475.00	0.03%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$593,525.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$544,650.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	2	\$505,550.00	0.07%	0	\$0.00
FIRST PLACE BANK	12	\$3,578,245.43	0.48%	0	\$0.00
FIRST PRIORITY BANK	1	\$194,400.00	0.03%	0	\$0.00
FIRST REPUBLIC BANK	1	\$584,000.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$184,000.00	0.02%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.02%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$405,170.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.02%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,274,650.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,472,712.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.08%	0	\$0.00
	FIRSTBANK	5	\$1,514,500.00	0.2%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$360,000.00	0.05%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$923,450.00	0.12%	0	\$0.00
	FIRSTRUST BANK	2	\$469,000.00	0.06%	0	\$0.00
	FLANAGAN STATE BANK	2	\$478,042.00	0.06%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$190,200.00	0.03%	0	\$0.00
	FNB BANK	2	\$735,300.00	0.1%	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$393,900.00	0.05%	0	\$0.00
	FOX RIVER STATE BANK	1	\$273,600.00	0.04%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$404,830.00	0.05%	0	\$0.00
	FREMONT BANK	19	\$7,542,704.48	1.01%	0	\$0.00
	FULTON BANK, N.A.	7	\$1,819,204.00	0.24%	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$175,797.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$256,200.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$524,866.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,376,892.00	0.19%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$412,300.00	0.06%	0	\$0.00
	GEO-CORP INC	1	\$200,000.00	0.03%	0	\$0.00
	GEORGETOWN BANK	1	\$387,030.00	0.05%	0	\$0.00
	GESA CREDIT UNION	1	\$246,000.00	0.03%	0	\$0.00
	GMFS LLC	15	\$3,984,279.69	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$372,000.00	0.05%	0	\$0.00
	GRAND BANK	1	\$204,250.00	0.03%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$339,900.00	0.05%	0	\$0.00
	GREAT MIDWEST BANK	1	\$210,275.00	0.03%	0	\$0.00
	GREAT WESTERN BANK	4	\$980,605.00	0.13%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,200.00	0.03%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$643,000.00	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$325,800.52	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$608,510.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	10	\$2,908,319.62	0.39%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$193,800.00	0.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$992,600.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$5,696,872.32	0.77%	0	\$0.00
	HAMPDEN BANK	1	\$268,000.00	0.04%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$247,000.00	0.03%	0	\$0.00
	HARBORONE BANK	1	\$255,000.00	0.03%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.02%	0	\$0.00
HAWTHORN BANK	1	\$216,813.54	0.03%	0	\$0.00
HEARTLAND BANK	1	\$227,074.00	0.03%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$387,600.00	0.05%	0	\$0.00
HIGHTECHLENDING INC	1	\$348,000.00	0.05%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$268,755.00	0.04%	0	\$0.00
HNB NATIONAL BANK	1	\$209,000.00	0.03%	0	\$0.00
HOME BANK	2	\$417,881.75	0.06%	0	\$0.00
HOME FEDERAL BANK	3	\$830,050.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$871,717.74	0.12%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$220,400.00	0.03%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$442,255.54	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$453,942.00	0.06%	0	\$0.00
HOMELAND CREDIT UNION, INC.	1	\$237,405.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$919,720.86	0.12%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$420,773.00	0.06%	0	\$0.00
HOMEWISE, INC.	2	\$485,800.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,199,150.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	5	\$1,157,678.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	15	\$3,772,780.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$754,200.00	0.1%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$215,000.00	0.03%	0	\$0.00
ILLINI BANK	1	\$227,000.00	0.03%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$633,000.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	23	\$6,254,234.35	0.84%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	3	\$863,650.00	0.12%	0	\$0.00
INTERCITY STATE BANK	1	\$180,000.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,560,920.00	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$636,900.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,881.14	0.03%	0	\$0.00
JONAH BANK OF WYOMING	1	\$304,000.00	0.04%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$553,850.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	49	\$17,489,621.76	2.35%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$336,400.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$203,680.00	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.03%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	4	\$991,250.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,015,475.00	0.81%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,250.00	0.02%	0	\$0.00
	LATVIAN CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$191,900.00	0.03%	0	\$0.00
	LEADER BANK N.A.	12	\$3,805,600.00	0.51%	0	\$0.00
	LEADER BANK, N.A.	1	\$415,000.00	0.06%	0	\$0.00
	LEADER BANK, NA	1	\$420,000.00	0.06%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$285,000.00	0.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$356,508.15	0.05%	0	\$0.00
	LIBERTY BANK	1	\$336,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,394,409.00	0.19%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$199,500.00	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,585,153.44	0.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,140,447.48	0.15%	0	\$0.00
	LPMC, LLC	1	\$198,075.00	0.03%	0	\$0.00
	LUANA SAVINGS BANK	2	\$605,000.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	9	\$2,651,866.45	0.36%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$214,059.00	0.03%	0	\$0.00
	MACON BANK, INC	1	\$268,000.00	0.04%	0	\$0.00
	MAGNA BANK	4	\$1,184,050.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$565,550.00	0.08%	0	\$0.00
	MARINE BANK	2	\$418,025.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$416,500.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.03%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$255,500.00	0.03%	0	\$0.00
	MAX CREDIT UNION	1	\$176,540.00	0.02%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$292,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,024,005.00	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$444,350.00	0.06%	0	\$0.00
	MERCHANTS AN FARMERS BANK	1	\$247,000.00	0.03%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	\$380,000.00	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,396,095.00	0.19%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$517,400.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$290,700.00	0.04%	0	\$0.00
	METCALF BANK	1	\$275,000.00	0.04%	0	\$0.00
	METROPOLITAN BANK	1	\$312,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$367,817.00	0.05%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$368,400.00	0.05%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$368,100.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$947,000.00	0.13%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$193,600.00	0.03%	0	\$0.00
	MIDLAND STATES BANK	3	\$693,135.00	0.09%	0	\$0.00
	MIDWEST BANK	1	\$181,800.00	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$614,905.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.06%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$182,400.00	0.02%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$504,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,213,004.00	0.16%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$370,000.00	0.05%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$837,500.00	0.11%	0	\$0.00
	MONSON SAVINGS BANK	3	\$789,585.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$325,600.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$334,250.00	0.04%	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$392,000.00	0.05%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$182,400.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$616,000.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$441,300.00	0.06%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$260,000.00	0.03%	0	\$0.00
	MORTGAGE NOW INC	1	\$216,000.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,119,500.00	0.15%	0	\$0.00
	MORTGAGENETWORK	1	\$337,500.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$980,268.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,741,100.00	0.23%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.02%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$218,450.00	0.03%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	6	\$1,717,180.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$592,500.00	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	NBC OKLAHOMA	1	\$178,000.00	0.02%	0	\$0.00
	NCB, FSB	1	\$219,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,816,810.00	0.24%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,009,750.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.06%	0	\$0.00

	NODAWAY VALLEY BANK	1	\$343,600.00	0.05%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$211,375.00	0.03%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$191,900.00	0.03%	0	\$0.00
	NORTHVIEW BANK	1	\$254,000.00	0.03%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$595,800.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$383,500.00	0.05%	0	\$0.00
	NUVISION FCU	5	\$1,787,950.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$831,575.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,337,717.36	0.18%	0	\$0.00
	OCEANFIRST BANK	1	\$183,779.00	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$224,940.00	0.03%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$382,007.64	0.05%	0	\$0.00
	OPES ADVISORS, INC.	2	\$658,400.00	0.09%	0	\$0.00
	OPPORTUNITES CREDIT UNION	1	\$231,920.00	0.03%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$292,000.00	0.04%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$313,208.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$334,350.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,199,111.03	0.3%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,825,913.86	0.25%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$341,600.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,136.10	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$754,235.36	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,602,882.13	0.22%	0	\$0.00
	PANHANDLE STATE BANK	2	\$450,950.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,300.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$212,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$778,200.00	0.1%	0	\$0.00

	PARKSIDE LENDING, LLC	23	\$8,079,650.00	1.09%	0	\$0.00
	PARMAOUNT EQUITY MORTGAGE LLC	1	\$176,750.00	0.02%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$451,300.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$688,500.00	0.09%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$176,000.00	0.02%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$229,200.00	0.03%	0	\$0.00
	PEOPLES BANK	1	\$203,119.77	0.03%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,048,250.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$260,000.00	0.03%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$247,000.00	0.03%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$212,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	60	\$19,826,142.00	2.67%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	10	\$2,794,528.00	0.38%	0	\$0.00
	PIONEER BANK	1	\$267,750.00	0.04%	0	\$0.00
	PIONEER CREDIT UNION	1	\$199,400.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$463,250.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$5,356,849.06	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,892,801.72	0.66%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$557,500.00	0.07%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$218,500.00	0.03%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$242,250.00	0.03%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$794,950.00	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$290,000.00	0.04%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$343,377.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,180,925.00	0.16%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00
	PROSPERITY BANK	1	\$188,600.00	0.03%	0	\$0.00
	PROVIDENCE BANK	1	\$182,400.00	0.02%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$280,000.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,419,000.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$370,500.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$186,675.00	0.03%	0	\$0.00
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$271,633.61	0.04%	0	\$0.00
	PURDUE FEDERAL CU	3	\$776,600.00	0.1%	0	\$0.00
	R BANK	1	\$264,634.90	0.04%	0	\$0.00
	R P FUNDING, INC	3	\$717,625.00	0.1%	0	\$0.00
	RABOBANK, N.A.	2	\$619,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$295,800.00	0.04%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$188,100.00	0.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	31	\$9,548,580.00	1.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$4,057,250.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.04%	0	\$0.00
	RED RIVER BANK	3	\$621,550.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$224,105.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,281,500.00	0.17%	0	\$0.00
	RELIANCE BANK	1	\$255,543.00	0.03%	0	\$0.00
	RENASANT BANK	7	\$1,922,664.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,451,098.00	0.33%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$395,431.55	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,232,842.25	0.3%	0	\$0.00
	RIVER CITIES BANK	1	\$248,900.00	0.03%	0	\$0.00
	RIVER VALLEY BANK	4	\$952,225.00	0.13%	0	\$0.00
	RIVERHILLS BANK	1	\$242,500.00	0.03%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$278,510.00	0.04%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$453,150.00	0.06%	0	\$0.00
	ROUNDBANK	1	\$205,600.00	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$646,400.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,050.00	0.02%	0	\$0.00
	RPM MORGAGE, INC	1	\$452,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	16	\$6,414,359.36	0.86%	0	\$0.00
	RPM MORTGAGE, INC.	24	\$8,485,576.58	1.14%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$260,000.00	0.03%	0	\$0.00
	RUSHMORE	9	\$2,672,050.00	0.36%	0	\$0.00
	S&T BANK	1	\$192,000.00	0.03%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$184,300.00	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,304,600.00	0.18%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,456.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	2	\$682,500.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,401,355.00	0.19%	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$224,080.00	0.03%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.07%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,236,500.00	0.17%	0	\$0.00

	SEATTLE MORTGAGE COMPANY	1	\$239,000.00	0.03%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,800.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,175.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,547,903.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$449,578.00	0.06%	0	\$0.00
	SHORE MORTGAGE	3	\$906,963.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	\$24,521,718.45	3.3%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$489,250.00	0.07%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,000.00	0.03%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,137,850.00	0.15%	0	\$0.00
	SIUSLAW BANK	3	\$719,050.00	0.1%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$645,300.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$195,000.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,233,450.00	0.17%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$512,500.00	0.07%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$305,578.41	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$268,500.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$199,200.00	0.03%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$988,450.00	0.13%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$259,500.00	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$441,100.00	0.06%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$552,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$349,689.00	0.05%	0	\$0.00
	STANFORD FCU	1	\$251,524.00	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$332,500.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	122	\$37,358,526.12	5.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,093,761.00	1.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$375,000.00	0.05%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$429,900.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$1,032,110.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$597,905.00	0.08%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,173,875.86	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,294,555.00	0.17%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$431,550.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,445,926.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,960.00	0.03%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$266,433.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$534,893.29	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	43	\$11,757,863.00	1.58%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$212,500.00	0.03%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,275,500.00	0.17%	0	\$0.00
	TANDEM MORTGAGE, INC.	2	\$886,139.42	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$377,700.00	0.05%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$248,000.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$614,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$266,000.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$991,522.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$204,250.00	0.03%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$831,300.00	0.11%	0	\$0.00
	THE LENDING COMPANY INC	1	\$540,000.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$838,400.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$344,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$249,600.00	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,361,545.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$503,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	3	\$938,100.00	0.13%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$484,600.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$210,200.00	0.03%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$209,650.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$230,469.98	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.03%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$516,500.00	0.07%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$377,490.83	0.05%	0	\$0.00
	TRUBANK	1	\$270,000.00	0.04%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	TRUSTONE	1	\$417,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$676,030.00	0.09%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$426,800.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION	4	\$1,226,612.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,489,110.14	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,715,088.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,200.00	0.03%	0	\$0.00
	UNITED BANK	1	\$218,340.00	0.03%	0	\$0.00
	UNITED BANK & TRUST	7	\$2,041,100.00	0.27%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$408,000.00	0.05%	0	\$0.00
	UNITED COMMERCE BANK	1	\$210,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$15,552,546.35	2.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$739,650.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,147,032.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,175,731.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$909,950.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,389,600.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,350.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,403,150.00	0.19%	0	\$0.00
	UNVIERSAL LENDING CORPORATION	1	\$264,810.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,032,750.00	0.27%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	11	\$3,067,957.00	0.41%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,500.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE	2	\$527,415.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.06%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	32	\$10,674,878.00	1.44%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	23	\$7,590,875.00	1.02%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,662,240.00	0.22%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$394,250.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,750.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$2,330,702.00	0.31%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$992,000.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00
	WEST GATE BANK	1	\$207,000.00	0.03%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$176,225.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,101,450.00	0.15%	0	\$0.00
	WESTERN BANCORP	5	\$2,421,300.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$327,750.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,076,848.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$282,400.00	0.04%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$326,000.00	0.04%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$692,600.00	0.09%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$278,152.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$279,920.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$526,997.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$326,800.00	0.04%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$194,750.00	-0.01%	0	\$0.00
<b>Total</b>		<b>2,504</b>	<b>\$743,377,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SA9	BEXIL AMERICAN MORTGAGE INC.	2	\$963,437.48	16.25%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$596,375.79	10.06%	0	\$0.00
	CASHCALL INC.	1	\$468,337.80	7.9%	0	\$0.00
	CITIBANK,N.A.	2	\$955,123.53	16.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,351,953.22	39.66%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$595,344.43	10.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,930,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W9SB7	BANCO POPULAR DE PUERTO RICO	1	\$82,430.54	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$416,299.61	1.11%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$74,871.30	0.2%	0	\$0.00
	EVERBANK	1	\$177,559.20	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$158,649.69	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$89,600.00	0.24%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$209,639.63	0.56%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$293,506.21	0.78%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,984.33	0.68%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$242,190.92	0.64%	0	\$0.00
	PENTAGON FEDERAL C. U.	136	\$32,494,773.41	86.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,561.56	0.75%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$2,868,944.47	7.62%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$37,647,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SC5	ACOPIA LLC	1	\$130,330.28	1.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$269,219.19	2.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$2,958,318.04	23.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,726,215.26	29.83%	0	\$0.00
	CITIBANK,N.A.	5	\$1,418,648.84	11.36%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$323,542.44	2.59%	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$188,072.77	1.51%	0	\$0.00
	EQUITY LOANS LLC	1	\$98,733.86	0.79%	0	\$0.00
	EVERBANK	1	\$105,549.12	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,589.91	0.94%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$338,312.87	2.71%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,411,781.98	11.3%	0	\$0.00
	JMAC LENDING INC	1	\$194,188.68	1.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$173,402.07	1.39%	0	\$0.00
	STAR FINANCIAL BANK	2	\$332,776.52	2.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,274.48	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$229,756.00	1.84%	0	\$0.00
	Unavailable	1	\$315,112.09	2.53%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,491,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SD3	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	6	\$800,921.05	1.66%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,779.87	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$270,817.50	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,604,301.00	3.32%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,004.54	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,984.01	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$264,667.61	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,487,581.01	5.14%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,806.98	0.25%	0	\$0.00
	BANCORPSOUTH BANK	2	\$257,872.00	0.53%	0	\$0.00
	BANK OF HAWAII	5	\$672,250.00	1.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$138,842.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$386,399.47	0.8%	0	\$0.00
	BANNER BANK	1	\$110,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,700.00	0.23%	0	\$0.00
	BELLCO CREDIT UNION	2	\$279,400.00	0.58%	0	\$0.00
	BERKSHIRE BANK	2	\$277,500.00	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,291.02	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,078,300.00	2.23%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$120,842.89	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,120.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$138,455.00	0.29%	0	\$0.00
	CHEMICAL BANK	1	\$132,525.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$636,878.87	1.32%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$256,500.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$555,751.43	1.15%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$264,942.14	0.55%	0	\$0.00
	COMMUNITY BANK, NA	1	\$117,600.00	0.24%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$262,500.00	0.54%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$267,300.00	0.55%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$115,851.67	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$526,395.40	1.09%	0	\$0.00
	DOMINION CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$144,776.75	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,894.00	0.28%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$139,100.00	0.29%	0	\$0.00
	EVERBANK	2	\$257,019.12	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$114,815.03	0.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,773.38	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,530.32	0.31%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	12	\$1,456,366.40	3.01%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,305.24	0.26%	0	\$0.00
	FIRST COUNTY BANK	1	\$125,100.00	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$118,313.51	0.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$145,800.00	0.3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,153.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,711.31	0.26%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$109,832.85	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,980.56	0.8%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$129,799.84	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,595.53	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.28%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$518,300.00	1.07%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$122,810.62	0.25%	0	\$0.00
	FORUM CREDIT UNION	2	\$264,554.20	0.55%	0	\$0.00
	FREMONT BANK	7	\$883,207.54	1.83%	0	\$0.00
	GMFS LLC	1	\$146,585.00	0.3%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$134,692.30	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,157,604.78	2.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$425,200.00	0.88%	0	\$0.00
	HARBOR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,015,473.51	2.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$784,900.00	1.62%	0	\$0.00

	HOME FEDERAL BANK	2	\$257,760.00	0.53%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$115,817.43	0.24%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$279,814.06	0.58%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$251,455.00	0.52%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	0.24%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$148,690.02	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$110,650.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00
	LFSB	2	\$248,420.31	0.51%	0	\$0.00
	LIBERTY BANK	1	\$115,000.00	0.24%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$127,200.00	0.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$263,779.66	0.55%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$144,177.67	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,808.32	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$264,537.76	0.55%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$272,542.14	0.56%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$248,011.31	0.51%	0	\$0.00
	MIDCOUNTRY BANK	1	\$134,188.48	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$129,795.41	0.27%	0	\$0.00
	MIDSOUTH BANK	1	\$121,000.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,400.00	0.31%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,900.00	0.3%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$387,900.00	0.8%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,500.00	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$229,634.22	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$126,300.00	0.26%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$134,773.82	0.28%	0	\$0.00
	PUTNAM BANK	1	\$142,000.00	0.29%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$139,000.00	0.29%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$398,515.70	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.28%	0	\$0.00

	ROYAL CREDIT UNION	6	\$764,795.72	1.58%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$402,365.75	0.83%	0	\$0.00
	SECURITY NATIONAL BANK	2	\$246,003.94	0.51%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$114,819.02	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	27	\$3,489,919.07	7.21%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$144,776.75	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,104.00	0.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$231,343.41	0.48%	0	\$0.00
	SUSQUEHANNA BANK	1	\$122,000.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,900.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,550.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	72	\$9,293,041.69	19.2%	0	\$0.00
	UNIONBANK,N.A.	3	\$378,324.83	0.78%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,900.00	0.24%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$136,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,073.42	0.54%	0	\$0.00
	VALLEY BANK	1	\$126,155.46	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,815.23	0.25%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$111,491.37	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,727.16	0.49%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,826.88	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$126,685.28	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$401,613.74	0.83%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,500.00	0.3%	0	\$0.00
	YNB	1	\$130,204.19	0.25%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$48,392,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SE1	3RD FED BANK	1	\$226,100.00	0.06%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$410,377.94	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$847,000.00	0.21%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$404,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$193,200.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$384,000.00	0.09%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$835,142.93	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$251,612.00	0.06%	0	\$0.00
	ALLIANCE BANK	2	\$520,889.93	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,604,841.67	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$583,000.98	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$921,950.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$322,480.47	0.08%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$832,071.93	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	5	\$1,077,061.94	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$670,956.46	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	\$2,311,180.89	0.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$781,300.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$260,675.00	0.06%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$277,571.97	0.07%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$271,200.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$191,407.49	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$415,713.97	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$308,624.09	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,613,760.91	1.87%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$994,900.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.07%	0	\$0.00
	BANCFIRST	1	\$390,000.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	1	\$295,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,436,212.55	0.6%	0	\$0.00
	BANK IOWA	1	\$279,568.89	0.07%	0	\$0.00
	BANK MUTUAL	1	\$325,087.58	0.08%	0	\$0.00
	BANK OF HAWAII	29	\$10,647,000.00	2.62%	0	\$0.00

	BANK OF IDAHO	1	\$179,846.00	0.04%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$740,319.27	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$280,880.82	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$279,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,202,555.42	1.28%	0	\$0.00
	BANKERS TRUST	1	\$413,362.58	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,476,753.07	0.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$334,036.64	0.08%	0	\$0.00
	BANNER BANK	1	\$207,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,235,443.73	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$854,250.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,336,079.03	0.57%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.06%	0	\$0.00
	BERKSHIRE BANK	3	\$717,500.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,034,703.92	1.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$279,734.63	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	35	\$9,315,950.00	2.29%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$198,686.82	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$242,026.78	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$426,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,115.67	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,002.95	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$294,192.00	0.07%	0	\$0.00
	CENDERA FUNDING	1	\$378,230.00	0.09%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,443.99	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$212,680.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$617,084.00	0.15%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$412,500.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$284,000.00	0.07%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$312,518.08	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$705,555.00	0.17%	0	\$0.00
	CITY CREDIT UNION	1	\$192,702.84	0.05%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$360,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$656,000.00	0.16%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	12	\$3,159,451.86	0.78%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,773,577.00	0.93%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$320,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$5,028,598.98	1.24%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$188,689.34	0.05%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$319,180.00	0.08%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$343,470.35	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$427,311.58	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$315,491.73	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$845,662.09	0.21%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	2	\$415,558.04	0.1%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$200,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,072,498.84	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$243,394.67	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$565,951.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$417,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$258,400.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,050.03	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$616,948.63	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$619,953.13	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,750.00	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$523,750.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	18	\$5,394,077.08	1.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$784,000.00	0.19%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	3	\$582,335.09	0.14%	0	\$0.00
	EMC HOLDINGS	3	\$869,165.36	0.21%	0	\$0.00
	EMC HOLDINGS LLC	2	\$533,833.70	0.13%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$671,701.22	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$289,404.71	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$338,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$277,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,004,201.46	0.25%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	2	\$507,855.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$721,530.39	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	18	\$6,524,493.51	1.6%	0	\$0.00
FIRST AMERICAN BANK	2	\$412,147.47	0.1%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$239,259.84	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$702,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,100.00	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	18	\$4,832,110.54	1.19%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$275,000.00	0.07%	0	\$0.00
FIRST COMMAND BANK	1	\$216,663.03	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$239,622.29	0.06%	0	\$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$184,315.06	0.05%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,131,455.49	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$284,767.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$179,716.72	0.04%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$266,750.00	0.07%	0	\$0.00
FIRST HAWAIIAN BANK	11	\$4,039,341.00	0.99%	0	\$0.00
FIRST INTERSTATE BANK	1	\$407,850.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$198,320.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$301,798.61	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$416,461.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$285,589.90	0.07%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,324,000.00	0.33%	0	\$0.00
FIRST STATE BANK	1	\$268,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	7	\$1,801,326.46	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$659,265.55	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$3,164,700.00	0.78%	0	\$0.00
FIRSTBANK	4	\$1,055,680.57	0.26%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$188,404.25	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$1,152,801.00	0.28%	0	\$0.00

	FM LENDING SERVICES, LLC	1	\$262,939.54	0.06%	0	\$0.00
	FORUM CREDIT UNION	6	\$1,880,102.96	0.46%	0	\$0.00
	FREMONT BANK	12	\$4,060,624.00	1%	0	\$0.00
	FULTON BANK, N.A.	4	\$1,188,500.00	0.29%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	2	\$389,394.41	0.1%	0	\$0.00
	GLACIER HILLS FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00
	GMFS LLC	3	\$722,237.96	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,174.36	0.05%	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$179,670.09	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$657,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,805,958.86	1.18%	0	\$0.00
	HANTZ BANK	2	\$548,103.41	0.13%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$296,400.00	0.07%	0	\$0.00
	HARBORONE BANK	1	\$300,000.00	0.07%	0	\$0.00
	HAWAII NATIONAL BANK	6	\$2,361,591.16	0.58%	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,495,375.14	0.37%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,948,950.00	0.48%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	1	\$253,000.00	0.06%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$534,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$947,100.00	0.23%	0	\$0.00
	HSBC BANK USA, N.A.	15	\$6,064,577.56	1.49%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,088,098.00	0.27%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$199,132.65	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$998,343.73	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$198,000.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,311,509.00	0.32%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$261,989.53	0.06%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$256,204.92	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$273,977.52	0.07%	0	\$0.00
	INTERBANK	1	\$300,000.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	13	\$4,155,525.03	1.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$232,700.00	0.06%	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$215,200.00	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$761,500.00	0.19%	0	\$0.00
	LEADER BANK, N.A.	6	\$2,127,900.00	0.52%	0	\$0.00
	LEGACY GROUP LENDING, INC., A	6	\$2,290,541.63	0.56%	0	\$0.00

WASHINGTON CORPORATION						
LEGACY NATIONAL BANK	2	\$493,219.16	0.12%	0	\$0.00	
LFSB	1	\$248,300.00	0.06%	0	\$0.00	
LIBERTY BANK	4	\$1,301,000.00	0.32%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	4	\$1,031,303.50	0.25%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$807,368.09	0.2%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$257,993.34	0.06%	0	\$0.00	
LINN AREA CREDIT UNION	2	\$414,206.46	0.1%	0	\$0.00	
MAGNA BANK	1	\$393,300.00	0.1%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	3	\$864,483.24	0.21%	0	\$0.00	
MALVERN NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$400,968.97	0.1%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$379,401.96	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$384,750.00	0.09%	0	\$0.00	
MERCHANTS AND FARMERS BANK	1	\$330,500.00	0.08%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,819,571.11	0.69%	0	\$0.00	
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$310,950.00	0.08%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$402,654.37	0.1%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$596,750.00	0.15%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,238.80	0.05%	0	\$0.00	
MIDLAND STATES BANK	1	\$240,000.00	0.06%	0	\$0.00	
MIDSOUTH BANK	1	\$318,542.90	0.08%	0	\$0.00	
MIDWEST BANK N.A.	1	\$189,707.46	0.05%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	
MLD MORTGAGE, INC.	3	\$1,175,162.21	0.29%	0	\$0.00	
MONARCH BANK	1	\$234,630.16	0.06%	0	\$0.00	
MORTGAGE MARKETS CUSO	1	\$228,000.00	0.06%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$409,732.47	0.1%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$219,661.27	0.05%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$484,000.00	0.12%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$832,687.46	0.2%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$602,343.73	0.15%	0	\$0.00	
NBC OKLAHOMA	1	\$301,750.00	0.07%	0	\$0.00	
NCB, FSB	2	\$599,660.17	0.15%	0	\$0.00	
NECHES FEDERAL CREDIT UNION	1	\$191,278.79	0.05%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$363,938.78	0.09%	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,148,000.00	0.28%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	41	\$13,078,056.78	3.22%	0	\$0.00	

	O A MORTGAGE SERVICES	1	\$417,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$286,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$197,000.00	0.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,594,552.59	0.64%	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,434,672.02	0.6%	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$332,500.00	0.08%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$246,020.62	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$7,617,428.74	1.87%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.08%	0	\$0.00
	PEOPLES SAVING BANK OF RHINELAND	1	\$322,320.93	0.08%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$1,208,594.95	0.3%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$343,470.35	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$285,000.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$509,533.74	0.13%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$340,474.97	0.08%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$189,707.46	0.05%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$412,500.00	0.1%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$280,158.40	0.07%	0	\$0.00
	PRIMESOUTH BANK	1	\$219,661.27	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$415,685.55	0.1%	0	\$0.00
	PROGRESSIVE BANK	1	\$393,393.37	0.1%	0	\$0.00
	PULASKI BANK	4	\$1,088,683.96	0.27%	0	\$0.00
	PULASKI BANK CHESTERFIELD	1	\$219,009.79	0.05%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$240,421.03	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$407,371.81	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,230,783.85	0.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,676,952.98	0.66%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$300,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$417,000.00	0.1%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00
	RIVERLAND CREDIT UNION	2	\$454,149.67	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,504,500.00	0.62%	0	\$0.00
	ROYAL CREDIT UNION	1	\$416,343.73	0.1%	0	\$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$244,614.42	0.06%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$591,068.31	0.15%	0	\$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,408,250.00	0.35%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$280,000.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$189,700.99	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,119.05	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$202,500.00	0.05%	0	\$0.00
	SERVICE CREDIT UNION	1	\$199,692.07	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,099,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,422,221.12	0.6%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$208,939.30	0.05%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$313,600.71	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$407,371.81	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A.	176	\$56,633,993.78	13.92%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,036,236.22	0.25%	0	\$0.00
	STEARNS LENDING INC.	8	\$3,001,037.68	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$8,177,163.56	2.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$400,000.00	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,363.28	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$188,800.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$254,607.38	0.06%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$567,872.06	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,113,171.94	0.27%	0	\$0.00
	TEXANS CREDIT UNION	1	\$189,707.46	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.1%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$239,259.84	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF STIGLER	1	\$190,410.95	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	5	\$1,308,436.14	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,279,119.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$901,498.14	0.22%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$319,496.38	0.08%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$409,354.75	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,302.23	0.06%	0	\$0.00
		137	\$37,869,894.26	9.31%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	\$179,616.88	0.04%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$271,581.21	0.07%	0	\$0.00
	UNIONBANK,N.A.	32	\$10,555,527.53	2.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$734,519.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$742,178.30	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,207,600.00	0.3%	0	\$0.00
	VALLEY BANK	2	\$446,296.52	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$4,464,906.31	1.1%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$329,491.91	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$750,161.25	0.18%	0	\$0.00
	WCS LENDING, LLC	4	\$1,218,789.55	0.3%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,739.14	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$968,800.00	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$189,700.99	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,034,600.00	0.25%	0	\$0.00
	WINGSPAN	1	\$416,357.96	0.1%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$308,513.70	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$612,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$306,506.20	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$201,700.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,329</b>	<b>\$406,726,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SF8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$176,492.84	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,054,568.88	3.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,961.04	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.45%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC	1	\$252,919.10	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$158,749.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,083,048.19	3.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$351,100.00	1.05%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$155,000.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$158,200.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,450.00	0.94%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,951.34	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$316,400.00	0.94%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$179,000.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,450.19	0.94%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$180,688.56	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$705,164.86	2.1%	0	\$0.00
	CORNERSTONE BANK	2	\$334,125.00	1%	0	\$0.00
	COVENANT BANK	1	\$230,434.90	0.69%	0	\$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$174,980.17	0.52%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$159,200.00	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$312,755.07	0.93%	0	\$0.00
	FARMINGTON BANK	1	\$411,151.21	1.23%	0	\$0.00
	FIDELITY BANK	1	\$396,834.02	1.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$988,091.79	2.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$411,643.61	1.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$312,762.89	0.93%	0	\$0.00
	FIRST COUNTY BANK	1	\$177,770.00	0.53%	0	\$0.00
	FIRST REPUBLIC BANK	11	\$4,770,715.27	14.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,049.02	0.67%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$313,500.00	0.93%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$155,800.00	0.46%	0	\$0.00
	FREMONT BANK	1	\$157,830.00	0.47%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,137.15	0.73%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,650.00	0.47%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$355,438.19	1.06%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,538.85	0.48%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$156,100.00	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$636,419.24	1.9%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$352,738.04	1.05%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$155,000.00	0.46%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$411,319.12	1.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$154,955.75	0.46%	0	\$0.00
	MCT CREDIT UNION	1	\$151,765.97	0.45%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.52%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$177,719.87	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$430,862.37	1.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,100.00	0.46%	0	\$0.00
	NCB, FSB	1	\$432,289.97	1.29%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,500.00	1%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$851,859.89	2.54%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$470,310.91	1.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.45%	0	\$0.00
	PROSPERITY BANK	1	\$291,213.42	0.87%	0	\$0.00
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$154,756.06	0.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$177,000.00	0.53%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,400.00	0.45%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$153,757.64	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$1,425,004.87	4.25%	0	\$0.00
	STEARNS LENDING INC.	2	\$307,755.51	0.92%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$693,164.55	2.07%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$379,518.88	1.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$5,175,037.76	15.42%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$175,517.23	0.52%	0	\$0.00
	UNIONBANK,N.A.	1	\$175,729.02	0.52%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,057.16	0.91%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$559,196.91	1.67%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,570.37	1.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$155,200.00	0.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,546.14	0.7%	0	\$0.00
	WJ BRALDLEY MORTGAGE CAPITAL LLC	1	\$413,770.33	1.23%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$33,552,688.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9SG6	AB&T NATIONAL BANK	3	\$486,354.86	0.42%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,172,525.72	1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,099,104.86	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	226	\$45,023,927.69	38.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,283,894.72	1.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$218,984.87	0.19%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$458,207.87	0.39%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$312,995.75	0.27%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$163,747.50	0.14%	0	\$0.00
	BOFI FEDERAL BANK	1	\$129,455.92	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$342,700.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$686,167.32	0.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$204,047.00	0.17%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$193,195.48	0.17%	0	\$0.00
	CITIBANK, N.A.	20	\$7,295,095.18	6.25%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,687.46	0.71%	0	\$0.00
	CMC FUNDING INC	2	\$432,510.04	0.37%	0	\$0.00
	CMC FUNDING INC.	2	\$457,264.56	0.39%	0	\$0.00
	CMC FUNDING, INC	1	\$210,867.62	0.18%	0	\$0.00
	CMC FUNDING, INC.	11	\$2,491,645.90	2.13%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$319,496.39	0.27%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$262,095.84	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$493,724.66	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$272,447.49	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$895,190.70	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$195,131.05	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$186,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,149,393.62	4.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$492,670.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$165,000.00	0.14%	0	\$0.00
		1	\$187,625.00	0.16%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE						
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$271,843.54	0.23%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$1,202,203.69	1.03%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,731,500.00	4.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,852.02	0.29%	0	\$0.00	
GOLDWATER BANK, N.A.	2	\$338,612.78	0.29%	0	\$0.00	
HARRINGTON BANK	7	\$1,493,948.19	1.28%	0	\$0.00	
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$134,625.00	0.12%	0	\$0.00	
HMORTGAGE.COM, INC.	6	\$1,374,277.31	1.18%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	68	\$13,372,421.45	11.45%	0	\$0.00	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$619,550.39	0.53%	0	\$0.00	
KEYSTONE BANK	1	\$350,000.00	0.3%	0	\$0.00	
MERCHANTS BANK	5	\$672,686.88	0.58%	0	\$0.00	
MUTUAL OF OMAHA BANK	7	\$2,288,618.96	1.96%	0	\$0.00	
NEIGHBORS FEDERAL CREDIT UNION	4	\$589,570.46	0.5%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,306.19	0.29%	0	\$0.00	
OCONEE STATE BANK	3	\$484,751.76	0.42%	0	\$0.00	
PACIFIC MERCANTILE BANK	1	\$348,896.74	0.3%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$411,199.73	0.35%	0	\$0.00	
PEOPLES BANK	1	\$274,785.09	0.24%	0	\$0.00	
PEOPLES BANK OF THE SOUTH	1	\$159,753.65	0.14%	0	\$0.00	
PINNACLE BANK	2	\$276,157.69	0.24%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$435,636.64	0.37%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$465,797.02	0.4%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$240,500.00	0.21%	0	\$0.00	
SMART FINANCIAL CREDIT UNION	2	\$182,662.29	0.16%	0	\$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.14%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$222,300.00	0.19%	0	\$0.00	
STAR FINANCIAL BANK	2	\$247,283.69	0.21%	0	\$0.00	
STATE BANK & TRUST COMPANY	3	\$372,196.99	0.32%	0	\$0.00	
STATE BANK OF CHILTON	1	\$103,466.68	0.09%	0	\$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$411,964.72	0.35%	0	\$0.00	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$125,606.71	0.11%	0	\$0.00	
THE MORTGAGE LINK, INC	1	\$253,919.30	0.22%	0	\$0.00	

	THE SOUTHERN FEDERAL CREDIT UNION	4	\$539,691.72	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$274,739.87	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,104.75	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	\$7,314,266.91	6.26%	0	\$0.00
	Unavailable	6	\$2,207,399.53	1.87%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$116,791,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SH4	1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$33,950.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$108,825.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$105,600.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.07%	0	\$0.00
	AFFILIATED BANK	5	\$450,202.24	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,700.00	0.08%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$143,200.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$577,298.85	0.42%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	2	\$172,000.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$86,378.12	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$912,071.94	0.67%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$179,050.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$248,650.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$97,500.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,524,234.20	1.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,341.60	0.04%	0	\$0.00
	AMERICAN BANK	1	\$64,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$624,708.66	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,845.84	0.14%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$88,350.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$58,300.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,584.17	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,625.00	0.14%	0	\$0.00
		1	\$51,000.00	0.04%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERITRUST MORTGAGE INC	1	\$102,516.55	0.08%	0	\$0.00
	ANCHORBANK, FSB	9	\$722,100.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$522,350.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.00	0.07%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$197,600.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$55,418.24	0.04%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$59,262.56	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	61	\$4,943,983.08	3.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,864.45	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$628,256.61	0.46%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,219.68	0.07%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,500.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	9	\$765,669.32	0.56%	0	\$0.00
	BANK 1ST	1	\$48,000.00	0.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$51,000.00	0.04%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$94,400.00	0.07%	0	\$0.00
	BANK MUTUAL	6	\$527,041.51	0.39%	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$137,000.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,884.53	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$174,200.00	0.13%	0	\$0.00
	BANK OF STANLY	2	\$124,700.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	3	\$293,370.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$2,241,022.41	1.64%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$171,750.09	0.13%	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$158,500.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$538,211.23	0.39%	0	\$0.00
	BAYCOAST BANK	1	\$90,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$327,250.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	2	\$139,205.01	0.1%	0	\$0.00
	BENCHMARK BANK	1	\$109,651.00	0.08%	0	\$0.00
	BERKSHIRE BANK	2	\$191,200.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$548,000.00	0.4%	0	\$0.00

	BLACKHAWK BANK	6	\$462,350.00	0.34%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$1,685,355.69	1.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$59,909.63	0.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$605,202.85	0.44%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$99,852.68	0.07%	0	\$0.00
	BUSEY BANK,	5	\$389,614.54	0.29%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK, AN ALABAMA BANKING CORPORATION	1	\$98,017.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$63,920.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,800.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$120,250.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$248,461.51	0.18%	0	\$0.00
	CENTRAL ONE FCU	1	\$55,000.00	0.04%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$110,251.77	0.08%	0	\$0.00
	CENTRAL TRUST BANK	2	\$152,415.19	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$219,402.00	0.16%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$47,000.00	0.03%	0	\$0.00
	CHEMICAL BANK	2	\$125,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$160,900.00	0.12%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$81,000.00	0.06%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$81,600.00	0.06%	0	\$0.00
	CITIZENS BANK	1	\$68,800.00	0.05%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$110,000.00	0.08%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$95,000.00	0.07%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$82,900.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	2	\$955,057.69	0.7%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.05%	0	\$0.00
	CITY STATE BANK	2	\$111,399.70	0.08%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$70,400.00	0.05%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$82,000.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$452,809.95	0.33%	0	\$0.00

	COBALT MORTGAGE, INC.	8	\$1,527,696.20	1.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$457,387.03	0.33%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$212,848.94	0.16%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00
	COMMERCE STATE BANK	1	\$109,000.00	0.08%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00
	COMMUNITY BANK CBD	1	\$66,000.00	0.05%	0	\$0.00
	COMMUNITY BANK, NA	5	\$340,420.00	0.25%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	8	\$752,450.00	0.55%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$55,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$200,300.84	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,750.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$175,200.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$74,887.04	0.05%	0	\$0.00
	CONVERSE COUNTY BANK	2	\$180,000.00	0.13%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$81,000.18	0.06%	0	\$0.00
	COORS CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00
	CORNERSTONE BANK	3	\$265,600.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$589,590.13	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$81,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.06%	0	\$0.00
	COULEE BANK	1	\$100,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,100.00	0.05%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,100.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$97,000.00	0.07%	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$164,892.43	0.12%	0	\$0.00
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$99,000.00	0.07%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$55,500.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$79,166.97	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$370,228.85	0.27%	0	\$0.00
	DATCU	1	\$109,900.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$188,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,819,086.96	1.33%	0	\$0.00
	DFCU FINANCIAL	6	\$580,834.32	0.42%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$569,450.00	0.42%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$154,896.09	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$100,700.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$633,580.00	0.46%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00
	EITZEN STATE BANK	1	\$110,000.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	20	\$1,546,124.38	1.13%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,243.61	0.06%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$421,200.00	0.31%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$86,125.00	0.06%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$84,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,330.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$436,503.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$125,200.00	0.09%	0	\$0.00
	EXCHANGE BANK & TRUST CO	3	\$177,750.00	0.13%	0	\$0.00
	EXZPRESS MORTGAGE, LLC	1	\$75,000.00	0.05%	0	\$0.00
	FAA CREDIT UNION	1	\$55,700.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$76,867.66	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$339,488.97	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,400.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK	1	\$90,250.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$411,200.00	0.3%	0	\$0.00
	FARMERS STATE BANK	1	\$74,005.00	0.05%	0	\$0.00
	FARMINGTON BANK	2	\$160,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$69,050.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	\$1,483,443.95	1.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,053.64	0.07%	0	\$0.00
	FIMI INC.	2	\$114,300.50	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,889.51	0.05%	0	\$0.00

FIRST BANK BLUE EARTH, A STATE BANK	1	\$45,935.18	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,849.38	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$140,180.40	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	11	\$1,007,880.42	0.74%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$209,373.29	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$435,819.98	0.32%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$70,500.00	0.05%	0	\$0.00
FIRST COMMAND BANK	1	\$49,927.96	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$67,213.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,689.68	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.07%	0	\$0.00
FIRST COUNTY BANK	1	\$81,938.81	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	2	\$167,488.42	0.12%	0	\$0.00
FIRST FEDERAL BANK	10	\$975,660.87	0.71%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$313,200.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$415,576.87	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$257,400.77	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$194,800.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$159,289.66	0.12%	0	\$0.00
FIRST FLIGHT FCU	1	\$84,300.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$178,141.57	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$210,500.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,500.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$58,175.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	1	\$65,874.51	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$403,316.19	0.3%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,887.04	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A.	18	\$1,544,450.00	1.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,400.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	1	\$100,000.00	0.07%	0	\$0.00
FIRST STATE BANK	1	\$91,065.64	0.07%	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.06%	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$307,150.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$61,600.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,042.08	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$75,525.00	0.06%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,200.00	0.06%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	2	\$189,500.00	0.14%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$49,924.69	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$781,300.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$73,680.00	0.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$459,350.00	0.34%	0	\$0.00
	FIRSTAR BANK NA	2	\$193,243.00	0.14%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$109,600.00	0.08%	0	\$0.00
	FIRSTAR BANK, NA	1	\$69,899.14	0.05%	0	\$0.00
	FIRSTBANK	2	\$192,000.00	0.14%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.06%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	16	\$1,203,420.00	0.88%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$54,500.00	0.04%	0	\$0.00
	FLANAGAN STATE BANK	2	\$144,901.38	0.11%	0	\$0.00
	FNB BANK, N.A.	1	\$104,000.00	0.08%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	8	\$670,208.18	0.49%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$180,200.00	0.13%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$77,000.00	0.06%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$154,200.00	0.11%	0	\$0.00
	FREMONT BANK	3	\$702,170.84	0.51%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,700.00	0.06%	0	\$0.00
	FULTON BANK, N.A.	5	\$436,085.47	0.32%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$83,881.64	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.07%	0	\$0.00
	GMFS LLC	2	\$214,000.00	0.16%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$92,000.00	0.07%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,142.23	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$254,250.00	0.19%	0	\$0.00
	GREENBOX LOANS INC	1	\$57,508.52	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$305,640.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$140,384.01	0.1%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$100,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$270,300.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	13	\$947,730.44	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$309,655.20	0.23%	0	\$0.00
	HARBORONE BANK	1	\$90,000.00	0.07%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$99,859.10	0.07%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$146,069.31	0.11%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$138,500.00	0.1%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$83,800.00	0.06%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$67,400.56	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$33,983.38	0.02%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$75,150.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$270,190.00	0.2%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$36,630.00	0.03%	0	\$0.00
	HOME FEDERAL BANK	2	\$177,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$243,015.85	0.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$301,111.17	0.22%	0	\$0.00
	HORIZON BANK, N.A.	12	\$880,450.00	0.64%	0	\$0.00
	HORIZON CREDIT UNION	1	\$74,700.00	0.05%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,373.48	0.14%	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$230,202.95	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$288,750.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$851,001.90	0.62%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$213,996.89	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$103,000.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$141,800.00	0.1%	0	\$0.00
	ILLINI BANK	1	\$67,313.69	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,510.35	0.12%	0	\$0.00

	MORTGAGE.COM, INC.	7	\$511,740.60	0.37%	0	\$0.00
	INDEPENDENT BANK	13	\$1,027,796.00	0.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$110,000.00	0.08%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$77,600.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,750.00	0.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$181,500.00	0.13%	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$97,480.72	0.07%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$188,551.77	0.14%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$69,000.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$67,899.82	0.05%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$117,396.26	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	\$290,847.88	0.21%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$181,655.00	0.13%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,300.00	0.07%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$61,659.03	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$88,000.00	0.06%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$1,473,777.00	1.08%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	24	\$2,075,594.63	1.52%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$983,820.25	0.72%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$99,852.68	0.07%	0	\$0.00
	LIBERTY BANK	5	\$441,100.00	0.32%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$81,700.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$405,534.35	0.3%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$182,844.72	0.13%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$80,655.63	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$560,565.23	0.41%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,449.06	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$500,000.00	0.37%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,500.00	0.07%	0	\$0.00
	MACON BANK, INC	1	\$80,000.00	0.06%	0	\$0.00
	MAGNA BANK	2	\$198,547.13	0.15%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$74,000.00	0.05%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.07%	0	\$0.00
	MARINE BANK	3	\$283,639.64	0.21%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$80,000.00	0.06%	0	\$0.00
	MARKESAN STATE BANK	1	\$95,200.00	0.07%	0	\$0.00
	MARQUETTE BANK	3	\$272,087.72	0.2%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$73,500.00	0.05%	0	\$0.00
	MAX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	MCLAIN BANK	1	\$82,400.00	0.06%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP	1	\$93,861.52	0.07%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,800.00	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	3	\$244,956.56	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$231,500.00	0.17%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$150,500.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$543,055.53	0.4%	0	\$0.00
	METRO BANK	1	\$78,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$167,761.83	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$327,872.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	6	\$503,132.04	0.37%	0	\$0.00
	MIDSOUTH BANK	1	\$60,760.35	0.04%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.08%	0	\$0.00
	MIDWEST BANK	1	\$90,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$65,100.00	0.05%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$88,550.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$71,000.00	0.05%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.12%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$192,200.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$103,316.53	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$60,000.00	0.04%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$77,600.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$132,680.00	0.1%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,155.34	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$923,166.54	0.68%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,842.86	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$108,750.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$178,834.69	0.13%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$53,750.00	0.04%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$159,220.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$208,550.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$305,550.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$49,804.73	0.04%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$374,200.00	0.27%	0	\$0.00
	NATIONWIDE BANK	1	\$92,000.00	0.07%	0	\$0.00
	NCB, FSB	3	\$246,541.37	0.18%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$71,250.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$79,758.64	0.06%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$227,223.21	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$97,000.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$530,967.00	0.39%	0	\$0.00
	OAKSTAR BANK	2	\$72,484.28	0.05%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$120,102.10	0.09%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$99,855.91	0.07%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	2	\$189,550.00	0.14%	0	\$0.00
	ORIENTAL BANK	4	\$317,600.00	0.23%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$50,400.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$666,450.00	0.49%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,500.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$292,100.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,675.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	5	\$309,695.67	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$99,849.38	0.07%	0	\$0.00
	PEOPLES BANK	2	\$153,126.50	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$631,551.14	0.46%	0	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.05%	0	\$0.00
	PHH HOME LOANS LLC	1	\$88,992.39	0.07%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,200.00	0.06%	0	\$0.00
	PINNACLE BANK OF SC	1	\$107,033.97	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$59,000.00	0.04%	0	\$0.00

	CORPORATION					
	PIONEER BANK	5	\$367,062.72	0.27%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$36,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$86,200.00	0.06%	0	\$0.00
	PLANTERS BANK	1	\$61,000.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,030.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$137,948.88	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$55,917.50	0.04%	0	\$0.00
	POSTAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	PREMIER BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$79,887.28	0.06%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$78,135.69	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,690.02	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$67,398.33	0.05%	0	\$0.00
	PSECU	4	\$362,212.26	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00
	PULASKI BANK	1	\$103,600.00	0.08%	0	\$0.00
	PYRAMAX BANK	1	\$38,200.00	0.03%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	R BANK	1	\$91,650.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$66,297.00	0.05%	0	\$0.00
	RCB BANK	1	\$83,280.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.07%	0	\$0.00
	RED RIVER BANK	2	\$151,886.57	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$342,421.52	0.25%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$72,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$96,860.23	0.07%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$78,286.84	0.06%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00

	RENASANT BANK	1	\$96,600.00	0.07%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$66,300.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$307,887.34	0.23%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$73,600.00	0.05%	0	\$0.00
	RIVER CITIES BANK	1	\$60,000.00	0.04%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$53,920.44	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$128,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,900.00	0.13%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORP, A MICHIGAN CORPORATION	1	\$91,618.40	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,649.17	0.06%	0	\$0.00
	ROYAL CREDIT UNION	21	\$1,627,212.19	1.19%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$77,882.60	0.06%	0	\$0.00
	RUSHMORE	1	\$76,100.00	0.06%	0	\$0.00
	S&T BANK	7	\$547,400.00	0.4%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$52,852.02	0.04%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$101,800.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$272,900.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$349,669.87	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$938,448.18	0.69%	0	\$0.00
	SECURITY STATE BANK	1	\$68,850.00	0.05%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$79,969.61	0.06%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$325,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	2	\$140,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,405,672.10	1.03%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,512.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$87,000.00	0.06%	0	\$0.00

	SOMERSET TRUST COMPANY	6	\$413,724.80	0.3%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$72,000.00	0.05%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$104,000.00	0.08%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$63,500.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$587,150.00	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,352.76	0.08%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,954.15	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$190,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$230,026.00	0.17%	0	\$0.00
	STATE BANK FINANCIAL	2	\$133,500.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,500.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$131,500.00	0.1%	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$54,321.62	0.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	28	\$4,055,095.12	2.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,187,216.88	0.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$209,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,500.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$445,025.00	0.33%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$493,826.00	0.36%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$501,512.39	0.37%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,883.29	0.06%	0	\$0.00
	SUSQUEHANNA BANK	6	\$2,124,226.93	1.55%	0	\$0.00
	SUTTON BANK	1	\$60,530.16	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$561,555.00	0.41%	0	\$0.00
	TBA CREDIT UNION	1	\$59,920.00	0.04%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00
	THE COLUMBIA BANK	3	\$265,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$58,717.16	0.04%	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$93,180.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.07%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$59,000.00	0.04%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,600.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$214,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$129,590.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,761.37	0.07%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$50,175.39	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$142,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,400.00	0.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$35,680.00	0.03%	0	\$0.00
	TSB BANK	1	\$100,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.08%	0	\$0.00
	U S BANK HOME MORTGAGE	2	\$180,482.21	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$145,000.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$559,483.74	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$846,799.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$2,866,733.73	2.1%	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$56,717.32	0.04%	0	\$0.00
	UNIONBANK,N.A.	6	\$859,612.82	0.63%	0	\$0.00
	UNITED BANK &TRUST	4	\$347,410.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$316,894.25	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$68,000.00	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$78,386.90	0.06%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$101,240.00	0.07%	0	\$0.00

	THE STATE OF MINNE					
	UNITED WHOLESALE MORTGAGE	3	\$303,860.00	0.22%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$164,640.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,250.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$517,550.00	0.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$303,350.00	0.22%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00
	VALLEY BANK	1	\$85,376.81	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$129,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$362,757.00	0.27%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$66,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$264,000.00	0.19%	0	\$0.00
	VIG MORTGAGE	1	\$74,854.12	0.05%	0	\$0.00
	VIG MORTGAGE CORP	1	\$65,705.19	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$79,000.00	0.06%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$48,606.42	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$88,750.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,240,754.46	0.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$683,750.00	0.5%	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$227,200.00	0.17%	0	\$0.00
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$253,894.32	0.19%	0	\$0.00
	WAUKESHA STATE BANK	4	\$304,965.35	0.22%	0	\$0.00
	WCS LENDING LLC	1	\$97,362.62	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$122,160.30	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00
	WEST GATE BANK	2	\$173,105.00	0.13%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,800.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$132,800.00	0.1%	0	\$0.00
		2	\$155,260.00	0.11%	0	\$0.00

	WESTERN SUN FEDERAL CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$98,261.35	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$167,300.00	0.12%	0	\$0.00
	WHITAKER BANK, INC.	1	\$40,375.00	0.03%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$145,789.63	0.11%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$75,600.00	0.06%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$66,903.46	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$44,118.49	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,091.26	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$68,500.00	0.05%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$72,850.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$196,500.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$479,011.33	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	7	\$533,234.10	0.39%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	Unavailable	4	\$237,519.23	0.18%	0	\$0.00
<b>Total</b>		<b>1,553</b>	<b>\$136,677,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SJ0	121 FINANCIAL CREDIT UNION	1	\$124,709.94	0.05%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$382,750.00	0.15%	0	\$0.00
	1ST MORTGAGES	1	\$115,500.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$242,400.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$134,900.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$382,000.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$114,300.00	0.04%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$119,634.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$809,461.10	0.32%	0	\$0.00
	ADVANCE MORTGAGE BANKERS, INC	1	\$127,811.43	0.05%	0	\$0.00
	ADVANTAGE BANK	1	\$121,000.00	0.05%	0	\$0.00
	AFFILIATED BANK	3	\$384,640.40	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$251,250.00	0.1%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,002.60	0.16%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBA ALERUS MORTGAGE	1	\$139,650.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$111,676.71	0.04%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES	2	\$236,188.15	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,636.45	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$118,818.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$128,215.61	0.05%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$290,945.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$960,231.91	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$252,750.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$811,188.96	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$416,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$3,778,452.96	1.47%	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$124,800.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,250.00	0.1%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$140,765.94	0.05%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$124,140.64	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$136,598.47	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,881.27	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$386,397.45	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$409,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$386,024.21	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$596,800.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$1,645,817.28	0.64%	0	\$0.00
	ANCHORBANK, FSB	9	\$1,126,240.64	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	0.05%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$120,000.00	0.05%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$120,222.62	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$497,400.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$5,893,820.44	2.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$400,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$121,500.00	0.05%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$135,300.00	0.05%	0	\$0.00
	BANCFIRST	1	\$139,000.00	0.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$119,000.00	0.05%	0	\$0.00
	BANCO SANTANDER PR	1	\$132,987.79	0.05%	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,662,801.11	0.65%	0	\$0.00

	BANK FIRST NATIONAL	1	\$116,000.00	0.05%	0	\$0.00
	BANK IOWA	1	\$114,682.01	0.04%	0	\$0.00
	BANK MUTUAL	10	\$1,300,227.10	0.51%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$261,300.00	0.1%	0	\$0.00
	BANK OF HAWAII	6	\$797,800.00	0.31%	0	\$0.00
	BANK OF IDAHO	1	\$133,836.89	0.05%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$135,868.00	0.05%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$130,400.00	0.05%	0	\$0.00
	BANK OF SAN ANGELO	1	\$116,831.42	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$612,925.00	0.24%	0	\$0.00
	BANK OF STANLY	1	\$114,000.00	0.04%	0	\$0.00
	BANK OF SULLIVAN	1	\$112,230.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$117,500.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$2,046,600.00	0.8%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$382,835.15	0.15%	0	\$0.00
	BANKNEWPORT	3	\$396,000.00	0.15%	0	\$0.00
	BANNER BANK	2	\$236,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$248,900.00	0.1%	0	\$0.00
	BAYCOAST BANK	2	\$237,250.00	0.09%	0	\$0.00
	BAYLAKE BANK	1	\$140,500.00	0.05%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$936,590.00	0.36%	0	\$0.00
	BELLCO CREDIT UNION	3	\$397,131.10	0.15%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$105,754.37	0.04%	0	\$0.00
	BERKSHIRE BANK	5	\$653,500.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	BLACKHAWK BANK	2	\$250,600.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$3,580,514.04	1.4%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$242,400.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$132,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$294,792.87	0.11%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$144,875.00	0.06%	0	\$0.00
	BUSEY BANK,	4	\$515,651.35	0.2%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$114,028.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$384,170.00	0.15%	0	\$0.00
	CAPITOL BANK	1	\$136,806.97	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,600.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$111,400.00	0.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,800.00	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$246,000.00	0.1%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.05%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,405.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,628.83	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$374,437.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$393,942.00	0.15%	0	\$0.00
	CHARLES RIVER BANK	1	\$150,000.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	2	\$260,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,910.00	0.05%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00
	CITIZENS & NORTHERN BANK	4	\$495,950.00	0.19%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$150,000.00	0.06%	0	\$0.00
	CITIZENS BANK	2	\$253,387.48	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$246,575.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$124,199.94	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$142,400.00	0.06%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$148,915.61	0.06%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,833.53	0.04%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$134,809.78	0.05%	0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$147,392.04	0.06%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$127,200.00	0.05%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$121,600.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$148,046.11	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$762,175.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,499,554.26	0.58%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,065,150.00	0.42%	0	\$0.00
	COLE TAYLOR BANK	2	\$1,059,177.31	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$1,792,223.88	0.7%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$138,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$149,000.00	0.06%	0	\$0.00
	COMMUNITY BANK	2	\$270,300.00	0.11%	0	\$0.00
	COMMUNITY BANK CBD	1	\$149,774.08	0.06%	0	\$0.00
	COMMUNITY BANK, NA	3	\$362,100.00	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$634,239.21	0.25%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,500.00	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$243,858.73	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$289,952.21	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$247,037.08	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,261.50	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$399,400.00	0.16%	0	\$0.00
	COORS CREDIT UNION	1	\$135,450.00	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$128,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$747,528.17	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$117,600.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,650.00	0.05%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$71,673.66	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,000.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$286,055.20	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$142,400.00	0.06%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$111,195.94	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,985.00	0.06%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$127,900.00	0.05%	0	\$0.00
	CU CHANNELS, LLC	1	\$113,000.00	0.04%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$405,259.14	0.16%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$265,100.00	0.1%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$124,819.90	0.05%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$146,100.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$121,428.67	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$257,183.11	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$111,437.00	0.04%	0	\$0.00
	DENALI STATE BANK	1	\$115,000.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$558,749.53	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,042,605.09	1.19%	0	\$0.00
	DFCU FINANCIAL	5	\$642,150.00	0.25%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$122,814.75	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$1,177,170.00	0.46%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$140,197.71	0.05%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	4	\$525,750.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$118,600.00	0.05%	0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$116,823.78	0.05%	0	\$0.00
EASTWOOD BANK	1	\$112,100.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$547,200.00	0.21%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.05%	0	\$0.00
EMPIRE BANK	1	\$150,000.00	0.06%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,400.00	0.05%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$855,536.00	0.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$389,674.56	0.15%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$257,152.10	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$403,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,500.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$354,200.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,800.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$243,273.54	0.09%	0	\$0.00
EVOLVE BANK & TRUST	2	\$242,400.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$124,000.00	0.05%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$150,000.00	0.06%	0	\$0.00
FAA CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,491.07	0.23%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$126,252.00	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$832,275.00	0.32%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$123,500.00	0.05%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$125,000.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$267,250.00	0.1%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	3	\$393,665.00	0.15%	0	\$0.00

COMPANY						
FIDELITY BANK	1	\$135,920.00	0.05%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	20	\$2,624,938.54	1.02%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.05%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	
FIRST AMERICAN BANK	1	\$126,171.97	0.05%	0	\$0.00	
FIRST BANK & TRUST	4	\$542,475.00	0.21%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,588.30	0.11%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$400,182.70	0.16%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.05%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$273,574.39	0.11%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	2	\$228,400.00	0.09%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$113,600.00	0.04%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,500.00	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$244,531.14	0.1%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	4	\$513,119.67	0.2%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.05%	0	\$0.00	
FIRST COLLINSVILLE BANK	3	\$393,714.86	0.15%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$256,835.75	0.1%	0	\$0.00	
FIRST COMMUNITY BANK OF THE OZARKS	1	\$120,000.00	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,600.00	0.04%	0	\$0.00	
FIRST FEDERAL BANK	1	\$125,000.00	0.05%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$653,956.00	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$142,500.00	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$120,812.53	0.05%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$117,422.88	0.05%	0	\$0.00	
FIRST FLIGHT FCU	1	\$147,000.00	0.06%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$130,400.00	0.05%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$547,350.00	0.21%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$114,900.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$112,000.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,600.00	0.06%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$402,853.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,425.94	0.06%	0	\$0.00	
	1	\$121,432.32	0.05%	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	3	\$410,993.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK	2	\$251,575.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$442,800.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK MIDWEST	1	\$119,700.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$112,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$389,990.90	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	11	\$1,419,403.00	0.55%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	2	\$252,700.00	0.1%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$148,000.00	0.06%	0	\$0.00	
FIRST PLACE BANK	176	\$17,304,889.65	6.74%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$540,764.52	0.21%	0	\$0.00	
FIRST SECURITY STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$271,300.00	0.11%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$119,823.22	0.05%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$256,600.00	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,829.00	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$642,913.23	0.25%	0	\$0.00	
FIRSTAR BANK	1	\$141,000.00	0.05%	0	\$0.00	
FIRSTAR BANK NA	1	\$146,200.00	0.06%	0	\$0.00	
FIRSTBANK	2	\$222,400.00	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A.	17	\$2,162,146.00	0.84%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	
FORT COMUNITY CREDIT UNION	3	\$372,558.88	0.15%	0	\$0.00	
FORUM CREDIT UNION	10	\$1,335,961.89	0.52%	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$239,405.00	0.09%	0	\$0.00	
FREMONT BANK	22	\$2,804,269.29	1.09%	0	\$0.00	
FULTON BANK, N.A.	7	\$943,700.00	0.37%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$130,915.28	0.05%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$128,818.24	0.05%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$145,000.00	0.06%	0	\$0.00	
GIFFORD STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	
GMFS LLC	3	\$399,900.00	0.16%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$122,220.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$427,524.52	0.17%	0	\$0.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$150,000.00	0.06%	0	\$0.00	

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$131,800.00	0.05%	0	\$0.00
	GRAND BANK NA	1	\$143,920.00	0.06%	0	\$0.00
	GRAND RIVER BANK	1	\$140,650.00	0.05%	0	\$0.00
	GREAT RIVER FCY	1	\$146,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$532,600.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,250.00	0.05%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$91,000.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$272,335.66	0.11%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	2	\$257,750.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$869,865.00	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,700.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$385,888.38	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,500.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$931,691.19	0.36%	0	\$0.00
	HAMPDEN BANK	2	\$247,900.00	0.1%	0	\$0.00
	HANTZ BANK	1	\$122,000.00	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
	HARBOR CREDIT UNION	1	\$114,500.00	0.04%	0	\$0.00
	HARBORONE BANK	3	\$420,000.00	0.16%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$115,487.05	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$365,343.74	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$240,150.00	0.09%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.06%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,200.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$361,500.00	0.14%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	8	\$1,035,600.00	0.4%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$262,146.41	0.1%	0	\$0.00
	HOME LOANS TODAY	1	\$138,930.00	0.05%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$144,400.00	0.06%	0	\$0.00

	HOMESTEAD FUNDING CORP.	7	\$888,345.60	0.35%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$115,175.00	0.04%	0	\$0.00
	HONOR CREDIT UNION	2	\$247,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	5	\$684,807.38	0.27%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$779,503.75	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$425,797.10	0.17%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$137,772.70	0.05%	0	\$0.00
	IAB FINANCIAL BANK	2	\$231,654.39	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$887,216.67	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,300,208.38	0.51%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$529,913.10	0.21%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$818,051.42	0.32%	0	\$0.00
	INDEPENDENT BANK	4	\$496,590.00	0.19%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$134,900.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$145,480.55	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,520.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00
	IOWA STATE BANK	1	\$137,900.00	0.05%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.05%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$134,197.57	0.05%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$114,000.00	0.04%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$114,520.25	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	64	\$14,598,185.45	5.69%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$3,331,097.72	1.3%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	28	\$3,583,701.95	1.4%	0	\$0.00
	LASALLE STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	LAYTON STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	LEADER BANK N.A.	1	\$150,000.00	0.06%	0	\$0.00

LEADER BANK, N.A.	3	\$410,750.00	0.16%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$112,575.00	0.04%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$1,331,809.60	0.52%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$119,661.26	0.05%	0	\$0.00
LIBERTY BANK	2	\$256,700.00	0.1%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$122,000.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$116,800.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$119,819.26	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$134,801.12	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$351,431.10	0.14%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$787,344.30	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.06%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
M/I FINANCIAL CORP.	1	\$118,000.00	0.05%	0	\$0.00
MACATAWA BANK	1	\$129,005.40	0.05%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
MACON BANK, INC	1	\$123,750.00	0.05%	0	\$0.00
MAGNA BANK	1	\$147,200.00	0.06%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$142,800.00	0.06%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$111,662.09	0.04%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$377,730.34	0.15%	0	\$0.00
MARINE CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$292,000.00	0.11%	0	\$0.00
MEGAMERICA MORTGAGE GROUP	1	\$117,223.18	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$287,700.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.05%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$113,236.61	0.04%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$115,259.95	0.04%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$232,585.74	0.09%	0	\$0.00
MERCHANTS BANK	1	\$121,447.03	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$611,906.15	0.24%	0	\$0.00
METRO BANK	1	\$127,500.00	0.05%	0	\$0.00
METRO CREDIT UNION	1	\$148,400.00	0.06%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$121,397.29	0.05%	0	\$0.00
METROPOLITAN BANK	1	\$122,227.54	0.05%	0	\$0.00

	MID AMERICA MORTGAGE	2	\$297,638.14	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$234,720.00	0.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$138,798.21	0.05%	0	\$0.00
	MIDLAND STATES BANK	3	\$404,800.00	0.16%	0	\$0.00
	MIDWEST BANK	1	\$119,000.00	0.05%	0	\$0.00
	MIDWEST BANK N.A.	3	\$409,593.96	0.16%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,344.81	0.05%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$125,760.00	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.05%	0	\$0.00
	MORTGAGE MARKETS CUSO	3	\$420,350.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.05%	0	\$0.00
	MOUND CITY BANK	1	\$137,750.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	15	\$1,905,215.42	0.74%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$377,881.70	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,500.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,450.00	0.05%	0	\$0.00
	NAT RES - NEVADA	1	\$120,000.00	0.05%	0	\$0.00
	NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,823.22	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$381,550.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$256,700.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$123,325.98	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,900.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$121,600.00	0.05%	0	\$0.00
	NCB, FSB	1	\$120,300.00	0.05%	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$143,910.00	0.06%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$270,004.48	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$381,000.00	0.15%	0	\$0.00
	NORTH VALLEY BANK	1	\$118,400.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$627,682.02	0.24%	0	\$0.00
	OAK BANK	1	\$128,000.00	0.05%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00
	OCMBC, INC	1	\$148,932.54	0.06%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$226,272.93	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$382,000.00	0.15%	0	\$0.00
	OMEGA MORTGAGE COMPANY	1	\$147,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$133,798.18	0.05%	0	\$0.00

	OOSTBURG STATE BANK	1	\$121,500.00	0.05%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$134,809.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$771,300.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$110,500.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$358,850.00	0.14%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00
	PARK STERLING BANK	1	\$142,400.00	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$247,000.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,200.00	0.05%	0	\$0.00
	PATELCO CREDIT UNION	4	\$488,955.65	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$138,000.00	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$137,700.00	0.05%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$509,650.00	0.2%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$117,708.00	0.05%	0	\$0.00
	PEOPLES STATE BANK	3	\$393,320.00	0.15%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	0.04%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$145,000.00	0.06%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	PINNACLE BANK OF SC	1	\$111,842.19	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$539,186.68	0.21%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	4	\$498,457.22	0.19%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$132,368.15	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$380,944.61	0.15%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$230,056.15	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$231,100.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$666,600.93	0.26%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$123,693.89	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.05%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$113,447.08	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,082.72	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$114,837.96	0.04%	0	\$0.00
	PRIMESOUTH	1	\$116,835.15	0.05%	0	\$0.00

	PRIMESOUTH BANK	1	\$124,000.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$128,105.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$281,200.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$119,823.22	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.06%	0	\$0.00
	PROVINCIAL BANK	1	\$145,000.00	0.06%	0	\$0.00
	PSECU	5	\$663,704.20	0.26%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$125,912.02	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	PULASKI BANK	1	\$111,994.76	0.04%	0	\$0.00
	PURDUE FEDERAL CU	1	\$127,100.00	0.05%	0	\$0.00
	PUTNAM BANK	1	\$138,750.00	0.05%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$140,800.00	0.05%	0	\$0.00
	RCB BANK	3	\$391,800.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$774,106.00	0.3%	0	\$0.00
	RED RIVER BANK	1	\$142,721.86	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$539,630.00	0.21%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,551.17	0.05%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,900.00	0.05%	0	\$0.00
	RENASANT BANK	2	\$274,100.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$511,072.84	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$652,352.54	0.25%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$112,167.99	0.04%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$138,500.00	0.05%	0	\$0.00
	RIVER CITIES BANK	1	\$118,500.00	0.05%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$145,774.25	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$360,518.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$135,590.12	0.05%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$534,483.38	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$283,845.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	17	\$2,237,008.01	0.87%	0	\$0.00
	RPM MORTGAGE, INC	22	\$4,499,704.63	1.75%	0	\$0.00
	RPM MORTGAGE, INC.	40	\$7,966,432.97	3.1%	0	\$0.00
	S&T BANK	4	\$485,976.00	0.19%	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC.	2	\$271,647.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$134,805.49	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.04%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	6	\$773,200.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,819.26	0.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$781,649.06	0.3%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$115,832.87	0.05%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$68,410.24	0.03%	0	\$0.00
	SECURITY FIRST BANK	1	\$143,060.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$119,300.00	0.05%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$244,325.00	0.1%	0	\$0.00
	SFMC, LP	1	\$112,575.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$399,062.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$119,920.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,287,950.31	0.89%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$236,025.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$119,823.22	0.05%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$118,042.79	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$398,400.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$257,822.24	0.1%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$121,505.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$121,600.00	0.05%	0	\$0.00
	STANFORD FCU	1	\$543,233.51	0.21%	0	\$0.00
	STATE BANK FINANCIAL	2	\$299,625.00	0.12%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$114,834.30	0.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$112,000.00	0.04%	0	\$0.00
		1	\$125,800.00	0.05%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,250.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	47	\$6,439,443.66	2.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,918,639.84	0.75%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,325.00	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,600.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,500.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,500.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$385,745.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$352,800.00	0.14%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$148,320.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,817.84	0.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$639,517.33	0.25%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$282,000.00	0.11%	0	\$0.00
	SUSQUEHANNA BANK	1	\$142,400.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$2,345,477.00	0.91%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$121,823.01	0.05%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$140,397.42	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	TEXASLENDING.COM	2	\$254,072.51	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$237,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,808.48	0.05%	0	\$0.00
	THE COLUMBIA BANK	2	\$266,532.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,300.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$116,827.63	0.05%	0	\$0.00

	HENNING					
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$141,795.40	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$113,500.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,900.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$119,700.00	0.05%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,400.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$283,500.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDINAAPOLIS	1	\$126,000.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$129,600.00	0.05%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$242,790.93	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$239,000.00	0.09%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05%	0	\$0.00
	TITONKA SAVINGS BANK	1	\$131,600.00	0.05%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$121,249.00	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$120,472.26	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$242,312.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,400.00	0.05%	0	\$0.00
	TOWNE MORTGAGE	1	\$146,368.48	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$291,900.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,750.00	0.05%	0	\$0.00
	TWO RIVERS BANK	1	\$110,250.00	0.04%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$117,600.00	0.05%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$144,530.00	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$865,208.93	0.34%	0	\$0.00
	UNCLE CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$740,955.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,737,848.46	1.07%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.05%	0	\$0.00
	UNIONBANK,N.A.	4	\$512,234.83	0.2%	0	\$0.00
	UNITED BANK &TRUST	3	\$368,500.00	0.14%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$252,000.00	0.1%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,000.00	0.05%	0	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$116,000.00	0.05%	0	\$0.00	
	UNITED VALLEY BANK	1	\$112,334.26	0.04%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$229,300.00	0.09%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$472,000.00	0.18%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$725,300.00	0.28%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	3	\$381,000.00	0.15%	0	\$0.00	
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$113,439.94	0.04%	0	\$0.00	
	USE FEDERAL CREDIT UNION	1	\$113,021.63	0.04%	0	\$0.00	
	USX FEDERAL CREDIT UNION	2	\$222,664.13	0.09%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$112,337.91	0.04%	0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	2	\$260,775.43	0.1%	0	\$0.00	
	VALLEY BANK	2	\$263,911.40	0.1%	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$688,997.04	0.27%	0	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$123,825.28	0.05%	0	\$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$136,125.00	0.05%	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,750.00	0.14%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,175.65	0.16%	0	\$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,500.00	0.05%	0	\$0.00	
	WASHINGTON COUNTY BANK	2	\$252,000.00	0.1%	0	\$0.00	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$144,000.00	0.06%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$389,652.12	0.15%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$114,000.00	0.04%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$148,675.00	0.06%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$397,861.31	0.16%	0	\$0.00	

	WAUKESHA STATE BANK	2	\$296,250.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$696,110.25	0.27%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$114,834.02	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$278,600.00	0.11%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$124,800.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$482,215.00	0.19%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$267,913.00	0.1%	0	\$0.00
	WHITAKER BANK, INC.	1	\$120,000.00	0.05%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$108,403.21	0.04%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	\$144,000.00	0.06%	0	\$0.00
	WINGSPAN PORTFOLIO	1	\$130,915.28	0.05%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$112,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$265,441.98	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$364,989.29	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$501,205.33	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$292,355.00	0.11%	0	\$0.00
	Unavailable	2	\$282,762.19	0.05%	0	\$0.00
<b>Total</b>		<b>1,915</b>	<b>\$256,612,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SK7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$73,995.26	1.02%	0	\$0.00
	AFFILIATED BANK	1	\$114,341.64	1.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$111,000.00	1.53%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$577,498.65	7.98%	0	\$0.00
	BANCO SANTANDER PR	1	\$137,489.84	1.9%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,050.00	2.14%	0	\$0.00
	BANK MUTUAL	1	\$107,870.47	1.49%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,470.00	1.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,050.00	2.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$324,250.00	4.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	1.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$353,205.04	4.88%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,263.94	2.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	2.6%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$60,900.00	0.84%	0	\$0.00
	ECU CREDIT UNION	1	\$84,681.96	1.17%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,532.26	1.17%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$594,696.03	8.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$362,268.08	5.01%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$257,500.00	3.56%	0	\$0.00
	FORUM CREDIT UNION	1	\$147,000.00	2.03%	0	\$0.00
	FULTON BANK, N.A.	1	\$169,142.00	2.34%	0	\$0.00
	GAS & ELECTRIC CREDIT UNION	1	\$150,316.69	2.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$179,637.06	2.48%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$84,828.62	1.17%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$324,706.67	4.49%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	2.21%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$211,000.00	2.92%	0	\$0.00
	NATIONWIDE BANK	1	\$108,200.00	1.5%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$284,190.63	3.93%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$140,400.00	1.94%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$152,063.77	2.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,500.00	1.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$399,193.47	5.52%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$207,000.00	2.86%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,962.01	1.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$114,772.24	1.6%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,234,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SL5	1ST MIDAMERICA CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00
	1ST MORTGAGES	3	\$895,273.27	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$276,000.00	0.07%	0	\$0.00
	3RD FED BANK	1	\$388,550.00	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$493,000.00	0.12%	0	\$0.00
	ABRI CREDIT UNION	1	\$169,750.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,801,501.97	0.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$236,000.00	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$414,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,800.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$487,261.98	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$698,883.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$373,550.00	0.09%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.83	0.2%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$201,666.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$702,378.56	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$298,799.28	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$250,000.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$152,260.00	0.04%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,120.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$245,750.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$295,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,380,870.03	0.6%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$239,400.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	1	\$365,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$633,479.55	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$182,242.86	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,319,953.86	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,100.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$224,668.53	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$428,054.14	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,921,500.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$382,219.27	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,435.63	0.05%	0	\$0.00
	ANCHORBANK, FSB	4	\$810,120.00	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$155,000.00	0.04%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$182,474.75	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$170,459.48	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,222.00	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
		15	\$2,865,282.27	0.72%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.04%	0	\$0.00
	BANCFIRST	1	\$157,000.00	0.04%	0	\$0.00
	BANCO SANTANDER PR	2	\$358,407.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,391,028.69	0.6%	0	\$0.00
	BANK MUTUAL	4	\$728,080.13	0.18%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$382,500.00	0.1%	0	\$0.00
	BANK OF HAWAII	9	\$3,003,865.00	0.76%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$188,157.70	0.05%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$210,500.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	2	\$549,478.67	0.14%	0	\$0.00
	BANK OF THE JAMES	1	\$176,000.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,927,444.30	0.99%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$158,000.00	0.04%	0	\$0.00
	BANKNEWPORT	1	\$240,208.00	0.06%	0	\$0.00
	BANNER BANK	2	\$371,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,646,240.58	0.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,500.75	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,201,620.00	0.55%	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,101,429.44	0.28%	0	\$0.00
	BENEFICIAL BANK	1	\$303,500.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$216,700.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$303,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,434,400.00	0.61%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,250,108.89	1.57%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$184,360.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,499,460.52	1.13%	0	\$0.00
	BUSEY BANK,	3	\$656,483.21	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$578,977.31	0.15%	0	\$0.00
	CAHP CREDIT UNION	1	\$210,500.00	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$390,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$595,600.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,736,500.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,865.00	0.06%	0	\$0.00

CARDINAL FINANCIAL COMPNAY L.P. DBA SEBONIC FINANCIAL	1	\$178,000.00	0.04%	0	\$0.00
CASHCALL, INC.	1	\$288,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$199,124.00	0.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$262,000.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$612,790.00	0.15%	0	\$0.00
CENTRAL ONE FCU	1	\$255,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	3	\$888,700.00	0.22%	0	\$0.00
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$189,200.00	0.05%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$260,000.00	0.07%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$442,500.00	0.11%	0	\$0.00
CHELSEA GROTON BANK	1	\$172,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$949,400.00	0.24%	0	\$0.00
CHEVRON WEST CREDIT UNION	1	\$239,908.84	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$372,796.00	0.09%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.04%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$407,473.00	0.1%	0	\$0.00
CMC HOME LENDING	1	\$256,192.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,264,700.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	12	\$3,084,816.41	0.78%	0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,599,277.41	1.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,985,019.37	0.75%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$228,462.93	0.06%	0	\$0.00
COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00
COMMUNITY BANK, NA	1	\$215,000.00	0.05%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$413,750.88	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$380,200.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,000.00	0.05%	0	\$0.00
COMMUNITY TRUST BANK	4	\$840,982.34	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$616,267.01	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$3,482,950.94	0.88%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$1,210,796.00	0.3%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$376,200.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,085,000.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$219,450.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$691,008.49	0.17%	0	\$0.00

	CROSSLINE CAPITAL, INC	1	\$222,863.83	0.06%	0	\$0.00
	CU COMMUNITY, LLC	1	\$259,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,753.62	0.04%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$282,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.04%	0	\$0.00
	D.L., EVANS BANK, AN IDAHO CORPORATION	1	\$227,623.90	0.06%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$185,155.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$516,000.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$645,759.06	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,350.00	0.33%	0	\$0.00
	DFCU FINANCIAL	2	\$625,000.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,518,385.67	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$195,500.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$369,007.45	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$180,500.00	0.05%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$199,329.51	0.05%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$163,800.00	0.04%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$415,413.86	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$290,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$639,504.36	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$633,106.35	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$204,849.00	0.05%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$573,668.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,535,543.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,295,336.71	0.33%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$212,500.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,032,010.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$223,250.00	0.06%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,284,500.00	0.58%	0	\$0.00
	FARMINGTON BANK	2	\$358,920.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$381,025.25	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LA	1	\$208,000.00	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,850.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$367,650.00	0.09%	0	\$0.00
	FEDTRUST MORTGAGE LLC	1	\$415,000.00	0.1%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$192,850.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	19	\$4,793,239.47	1.21%	0	\$0.00
	FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,403.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$396,650.00	0.1%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$403,404.82	0.1%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,781.60	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.05%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$405,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$926,184.18	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$246,500.00	0.06%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$207,325.55	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$193,200.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$172,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$765,025.00	0.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$326,949.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,065,500.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.05%	0	\$0.00
		3	\$739,595.00	0.19%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00
	FIRST FIDELITY BANK NA	1	\$151,200.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,122,570.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,646,104.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,346.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$196,087.00	0.05%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,134.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$325,898.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,293,250.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$220,000.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,056,450.00	0.27%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	3	\$724,520.00	0.18%	0	\$0.00
	FIRST PLACE BANK	28	\$10,035,670.55	2.53%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,295,717.83	0.33%	0	\$0.00
	FIRST STATE BANK	1	\$159,200.00	0.04%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$520,000.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$655,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,433.00	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,312,600.00	0.33%	0	\$0.00
	FIRSTBANK	2	\$429,660.00	0.11%	0	\$0.00
	FIRSTBANK PR DBA FIRST BANK FLORIDA	1	\$417,000.00	0.1%	0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$429,469.00	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$900,000.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	2	\$576,250.00	0.15%	0	\$0.00
	FNB BANK, N.A.	1	\$229,176.09	0.06%	0	\$0.00
	FORUM CREDIT UNION	2	\$415,382.15	0.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$223,101.00	0.06%	0	\$0.00
	FREMONT BANK	18	\$6,375,864.19	1.6%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$303,125.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	8	\$1,865,098.00	0.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$226,480.44	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$233,500.00	0.06%	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.05%	0	\$0.00
	GMFS LLC	3	\$627,997.00	0.16%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.05%	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.1%	0	\$0.00
	GRAND RIVER BANK	1	\$230,375.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	3	\$988,365.00	0.25%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$199,212.56	0.05%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$279,000.00	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$360,900.00	0.09%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$199,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,600.00	0.05%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$491,400.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,950.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$743,502.45	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,017.00	0.05%	0	\$0.00
	GULF COAST COMMUNITY FCU	1	\$391,450.88	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.04%	0	\$0.00
	HARBORONE BANK	1	\$225,000.00	0.06%	0	\$0.00
	HARRINGTON BNAK, A FEDERAL SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$216,096.03	0.05%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$151,701.11	0.04%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$337,500.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$527,555.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$735,750.00	0.19%	0	\$0.00
	HOME BANK	1	\$212,686.21	0.05%	0	\$0.00
	HOME FEDERAL BANK	4	\$833,994.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$412,443.68	0.1%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$292,000.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A.	3	\$879,600.00	0.22%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$365,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	11	\$3,166,245.35	0.8%	0	\$0.00
	HOMETOWN BANK	1	\$200,000.00	0.05%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$278,800.00	0.07%	0	\$0.00
	HONOR BANK	1	\$153,500.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	2	\$409,400.00	0.1%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,843,432.19	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,065,055.00	0.52%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00
	ICON CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$2,406,758.57	0.61%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$3,242,738.01	0.82%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$308,750.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$596,298.00	0.15%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$196,816.01	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,321,800.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$353,750.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$416,000.00	0.1%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$309,700.00	0.08%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,603.44	0.05%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$412,057.18	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	44	\$20,051,750.34	5.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$250,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$636,480.00	0.16%	0	\$0.00
	LAKE REGION BANK	1	\$151,200.00	0.04%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,089.56	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,943,515.00	0.49%	0	\$0.00
	LEADER BANK N.A.	6	\$2,035,820.00	0.51%	0	\$0.00
	LEADER BANK, N.A.	9	\$2,864,100.00	0.72%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$245,515.00	0.06%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,404,826.20	0.35%	0	\$0.00
	LEWISTON STATE BANK	1	\$159,769.47	0.04%	0	\$0.00
	LIBERTY BANK	2	\$433,000.00	0.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$183,564.00	0.05%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$237,400.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,362,657.33	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,000.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$921,800.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00

	LUANA SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$395,000.00	0.1%	0	\$0.00
	MACON BANK, INC	1	\$176,000.00	0.04%	0	\$0.00
	MAGNA BANK	2	\$586,221.23	0.15%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$210,900.00	0.05%	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.05%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$214,982.82	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,286,039.90	0.32%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$570,000.00	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$166,015.75	0.04%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$161,262.08	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.06%	0	\$0.00
	METRO BANK	1	\$159,000.00	0.04%	0	\$0.00
	METRO CREDIT UNION	2	\$720,000.00	0.18%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$170,000.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$692,700.00	0.17%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$262,406.00	0.07%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,821.42	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$155,000.00	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$700,385.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$727,000.00	0.18%	0	\$0.00
	MONARCH BANK	1	\$253,122.03	0.06%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$703,901.67	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	17	\$4,037,402.71	1.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$380,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,407.50	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,265.40	0.04%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$151,776.07	0.04%	0	\$0.00
	MVB BANK, INC.	1	\$227,000.00	0.06%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$158,960.22	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$512,662.00	0.13%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$184,000.00	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,500.00	0.1%	0	\$0.00
	NATIONWIDE BANK	3	\$1,026,556.43	0.26%	0	\$0.00
	NCB, FSB	2	\$320,728.49	0.08%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$163,208.81	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$298,400.00	0.08%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$164,867.37	0.04%	0	\$0.00
	NEXBANK SSB	1	\$210,399.00	0.05%	0	\$0.00
	NORTHERN STATE BANK	1	\$232,500.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,994.69	0.08%	0	\$0.00
	NUVISION FCU	1	\$243,000.00	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$990,500.00	0.25%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$175,247.14	0.04%	0	\$0.00
	OCEANFIRST BANK	2	\$456,000.00	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$441,700.00	0.11%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$216,694.25	0.05%	0	\$0.00
	OMEGA MORTGAGE	1	\$306,887.08	0.08%	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,732,136.23	0.44%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$632,500.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$876,119.38	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,052,750.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$308,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,195,362.31	0.55%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,700,358.23	0.43%	0	\$0.00
	PATELCO CREDIT UNION	3	\$787,530.00	0.2%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$184,000.00	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$256,000.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$838,420.00	0.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,824.77	0.04%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	3	\$614,150.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,265,358.93	0.82%	0	\$0.00
	PIONEER BANK	4	\$833,925.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$270,750.00	0.07%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$186,782.47	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$270,000.00	0.07%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$153,000.00	0.04%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	3	\$608,399.06	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,003,441.65	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$560,195.00	0.14%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$332,031.51	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$412,500.00	0.1%	0	\$0.00
	POSTAL CREDIT UNION	1	\$170,600.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$255,419.14	0.06%	0	\$0.00
	PRIME SOURCE MORTGAGE	1	\$324,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$396,000.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$188,000.00	0.05%	0	\$0.00
	PSECU	1	\$155,200.00	0.04%	0	\$0.00
	PSFCU	2	\$792,105.87	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$238,655.65	0.06%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$206,402.51	0.05%	0	\$0.00
	R BANK	2	\$663,500.00	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$249,500.00	0.06%	0	\$0.00
	RABOBANK, N.A.	1	\$320,000.00	0.08%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$167,610.00	0.04%	0	\$0.00
	RCB BANK	1	\$161,000.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	21	\$5,674,160.00	1.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,171,550.00	0.29%	0	\$0.00
	RED RIVER BANK	1	\$212,398.53	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$547,384.40	0.14%	0	\$0.00
	RENASANT BANK	2	\$602,000.00	0.15%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$156,750.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$649,800.00	0.16%	0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$161,955.71	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$228,000.00	0.06%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,400.00	0.05%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,600.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,375,978.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	4	\$2,102,590.27	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,642,801.18	0.41%	0	\$0.00
	RUSHMORE	2	\$552,500.00	0.14%	0	\$0.00
	S&T BANK	2	\$719,043.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00
	SALAL CREDIT UNION	1	\$189,700.00	0.05%	0	\$0.00
		2	\$668,850.00	0.17%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,866.70	0.04%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	12	\$4,029,700.00	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$639,036.06	0.16%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$194,912.43	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,259.77	0.04%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$236,400.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,915,554.00	0.73%	0	\$0.00
	SHORE MORTGAGE	3	\$835,863.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,532,999.60	2.15%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	7	\$1,900,200.00	0.48%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$570,000.00	0.14%	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$157,035.19	0.04%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$262,104.63	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$625,068.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$881,804.80	0.22%	0	\$0.00
	SPIRE FCU	1	\$218,500.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$345,771.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,243,323.10	0.31%	0	\$0.00
	STATE BANK FINANCIAL	2	\$497,248.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$668,957.90	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$200,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$203,205.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	68	\$19,824,914.18	4.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,037,182.35	1.77%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$221,700.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$408,397.46	0.1%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,562,680.00	0.39%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00
	SUSQUEHANNA BANK	5	\$1,679,221.93	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,986,300.00	0.75%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$304,706.12	0.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$166,318.33	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$198,988.00	0.05%	0	\$0.00
	THE COMMUNITY BANK	1	\$153,900.00	0.04%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$213,727.00	0.05%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$426,900.00	0.11%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$320,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$243,100.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$233,750.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$399,200.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$376,400.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$172,875.00	0.04%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$355,675.25	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,734,153.71	0.44%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$220,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,100.00	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$186,976.18	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$256,900.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,447.66	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,665.00	0.06%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$380,227.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	TRUSTONE	1	\$188,819.00	0.05%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,092,818.52	0.78%	0	\$0.00
	UNCLE CREDIT UNION	1	\$349,000.00	0.09%	0	\$0.00
	UNCLE CU	1	\$608,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,060,541.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,560,720.22	0.9%	0	\$0.00
	UNIONBANK,N.A.	2	\$495,260.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$235,600.00	0.06%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	12	\$3,373,158.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,016.40	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,812.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$179,746.38	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,600,095.22	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$354,100.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.05%	0	\$0.00
	UNIWYO FCU	1	\$158,460.98	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$4,309,675.06	1.08%	0	\$0.00
	VANTAGE BANK	1	\$190,000.00	0.05%	0	\$0.00
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$197,038.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,109,968.00	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$220,150.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,821,210.00	0.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$766,500.00	0.19%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$428,500.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$267,522.53	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$196,175.00	0.05%	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,523.33	0.05%	0	\$0.00
	WCS LENDING, LLC	1	\$393,406.50	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,095,161.44	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$821,200.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$384,457.54	0.1%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$207,575.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$791,750.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC,	1	\$417,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,151,125.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,099.32	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$725,000.00	0.18%	0	\$0.00
	WOODLAND BANK	1	\$156,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$382,956.75	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$419,975.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,100.00	0.08%	0	\$0.00

	YOUR COMMUNITY CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,441</b>	<b>\$397,297,871.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SM3	121 FINANCIAL CREDIT UNION	1	\$297,051.92	0.06%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.08%	0	\$0.00
	1ST MORTGAGES	2	\$685,297.34	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$364,443.00	0.07%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$273,750.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$729,922.46	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$384,500.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$480,821.57	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,795,267.00	0.36%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$351,257.38	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,734.89	0.04%	0	\$0.00
	ADVANTAGE BANK	2	\$497,017.10	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$561,300.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,072,033.64	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$359,469.65	0.07%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$361,194.16	0.07%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$593,700.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$575,922.32	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$858,350.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$315,130.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$407,258.59	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,367,893.89	0.88%	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,330,752.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,757,250.00	0.55%	0	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$170,759.06	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,182,688.43	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,707.81	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	2	\$330,064.88	0.07%	0	\$0.00

	CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	2	\$919,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,500.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,070,600.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$507,250.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$815,500.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$398,821.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$7,295,757.41	1.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,500.00	0.06%	0	\$0.00
	AUBURNBANK	2	\$644,400.00	0.13%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$268,850.00	0.05%	0	\$0.00
	BANCFIRST	1	\$227,000.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,605,816.00	0.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$285,000.00	0.06%	0	\$0.00
	BANK FORWARD	2	\$556,900.00	0.11%	0	\$0.00
	BANK MUTUAL	2	\$542,715.24	0.11%	0	\$0.00
	BANK OF AKRON	1	\$327,000.00	0.07%	0	\$0.00
	BANK OF BRODHEAD	1	\$152,800.00	0.03%	0	\$0.00
	BANK OF HAWAII	12	\$5,295,600.00	1.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,546.00	0.04%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$950,850.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,089.01	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$4,856,487.30	0.98%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$837,655.55	0.17%	0	\$0.00
	BANKNEWPORT	1	\$359,200.00	0.07%	0	\$0.00
	BANNER BANK	3	\$960,875.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,879,219.32	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	12	\$3,064,966.73	0.62%	0	\$0.00
	BELLCO CREDIT UNION	3	\$818,454.68	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$458,750.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$415,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,689,805.98	0.94%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,758,603.70	1.56%	0	\$0.00
		1	\$237,510.00	0.05%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,776,171.20	0.96%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,469.65	0.07%	0	\$0.00
	BUSEY BANK,	1	\$260,525.62	0.05%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$157,850.00	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$429,150.00	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$267,961.85	0.05%	0	\$0.00
	CAPITOL BANK	1	\$331,499.96	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$356,800.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$754,500.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,115,050.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$598,900.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	2	\$390,350.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$208,000.00	0.04%	0	\$0.00
	CASHCALL, INC.	1	\$330,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,166,802.96	0.23%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$292,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$168,750.00	0.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$342,500.00	0.07%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$568,808.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$267,200.00	0.05%	0	\$0.00
	CES CREDIT UNION	1	\$170,704.70	0.03%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,050.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,804,111.00	0.76%	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$170,000.00	0.03%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$289,500.00	0.06%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$190,712.33	0.04%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$159,850.00	0.03%	0	\$0.00
	CITY CREDIT UNION	1	\$281,279.90	0.06%	0	\$0.00
	CITY CREEK MORTGAGE, CORP.	1	\$351,500.00	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$367,969.05	0.07%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,211,631.00	0.85%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	8	\$2,054,530.87	0.41%	0	\$0.00
	COBALT MORTGAE, INC.	1	\$296,000.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$5,350,565.00	1.08%	0	\$0.00
	COBALT MORTTGAGE, INC.	1	\$215,000.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	1	\$592,253.89	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$3,862,223.47	0.78%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$151,680.00	0.03%	0	\$0.00
	COMMUNITY BANK CBD	1	\$207,693.58	0.04%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,415,335.18	0.28%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	9	\$1,690,079.94	0.34%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$213,750.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$175,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$6,213,817.79	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,489,152.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$409,400.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$559,200.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$179,179.72	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$527,500.00	0.11%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$216,400.00	0.04%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$227,380.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,425.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$528,730.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$254,400.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$257,400.00	0.05%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$365,750.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$508,550.00	0.1%	0	\$0.00
	DENALI STATE BANK	1	\$306,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,767,460.00	0.36%	0	\$0.00
	DFCU FINANCIAL	3	\$634,000.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$889,500.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$629,250.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$717,550.00	0.14%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$319,278.09	0.06%	0	\$0.00
	EMC HOLDINGS LLC	1	\$227,172.21	0.05%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$338,500.00	0.07%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$159,759.01	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$184,961.00	0.04%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,050.00	0.03%	0	\$0.00
	EVERETT FINACIAL INC DBA SUPREME LENDING	1	\$346,208.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,250.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,033,090.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$269,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$243,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$375,200.00	0.08%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$323,450.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,310.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$451,462.12	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$421,031.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$162,000.00	0.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$668,347.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$400,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,129,200.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$152,700.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$785,150.00	0.16%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$360,000.00	0.07%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$356,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$348,500.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$412,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	5	\$1,500,200.00	0.3%	0	\$0.00

COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARRTERED BANK	1	\$200,464.24	0.04%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	44	\$12,766,773.65	2.57%	0	\$0.00	
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,800.00	0.04%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$490,970.78	0.1%	0	\$0.00	
FINANCIAL MORTGAGE CORPORATION	1	\$228,800.00	0.05%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK	1	\$203,942.37	0.04%	0	\$0.00	
FIRST BANK & TRUST	2	\$400,950.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$415,387.14	0.08%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$222,771.33	0.04%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$453,707.98	0.09%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,207,602.53	0.64%	0	\$0.00	
FIRST CENTRAL BANK	1	\$154,177.54	0.03%	0	\$0.00	
FIRST CENTURY BANK	1	\$229,000.00	0.05%	0	\$0.00	
FIRST CHOICE BANK	2	\$720,985.65	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,480,805.69	0.5%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,322,253.99	0.27%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$178,000.00	0.04%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,435.01	0.03%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$164,800.00	0.03%	0	\$0.00	
FIRST FEDERAL BANK	9	\$2,115,795.52	0.43%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,110,685.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$754,904.01	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$477,750.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$218,000.00	0.04%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$213,000.00	0.04%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION	4	\$1,234,299.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,554,950.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$169,100.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$599,026.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$302,268.00	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,512.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	1	\$161,100.00	0.03%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$260,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$705,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$196,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$1,351,434.00	0.27%	0	\$0.00
FIRST PLACE BANK	42	\$12,500,759.99	2.51%	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,761,425.25	0.35%	0	\$0.00
FIRST SECURITY BANK	1	\$263,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$890,160.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,473.89	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,862,001.04	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,182,417.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,457,750.00	0.49%	0	\$0.00
FIRSTAR BANK	1	\$226,000.00	0.05%	0	\$0.00
FIRSTBANK	2	\$618,746.63	0.12%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,472.09	0.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$406,500.00	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$154,200.00	0.03%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$174,600.00	0.04%	0	\$0.00
FORUM CREDIT UNION	7	\$2,034,767.71	0.41%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$152,815.00	0.03%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$434,702.93	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
FREEDOM SECURITY BANK, A CORPORATION	1	\$163,930.14	0.03%	0	\$0.00
FREMONT BANK	23	\$7,259,645.06	1.46%	0	\$0.00
FULTON BANK, N.A.	10	\$2,591,352.00	0.52%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$255,996.00	0.05%	0	\$0.00

	GATEWAY STATE BANK	1	\$315,200.00	0.06%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$290,600.00	0.06%	0	\$0.00
	GMFS LLC	4	\$1,013,790.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$400,934.29	0.08%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$159,128.99	0.03%	0	\$0.00
	GRAND BANK NA	1	\$251,200.00	0.05%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00
	GRAND RIVER BANK	1	\$155,200.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$254,000.00	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$243,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	2	\$749,500.00	0.15%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$252,427.57	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$664,655.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	10	\$2,000,120.04	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$913,418.38	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,921,512.45	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$406,052.95	0.08%	0	\$0.00
	HAMPDEN BANK	1	\$356,000.00	0.07%	0	\$0.00
	HANTZ BANK	2	\$484,250.00	0.1%	0	\$0.00
	HARBORONE BANK	2	\$368,000.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$152,000.00	0.03%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$414,700.00	0.08%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$314,450.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,118,323.00	0.22%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$230,895.00	0.05%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$174,342.78	0.04%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$641,800.00	0.13%	0	\$0.00
	HOME BANK	1	\$221,487.44	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$164,500.00	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$388,000.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$385,500.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$163,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$269,185.41	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$2,084,580.29	0.42%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$275,647.20	0.06%	0	\$0.00

	HOMEWISSE, INC.	1	\$210,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	4	\$871,200.00	0.18%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,509,991.13	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$414,500.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,955,600.00	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$3,152,271.00	0.63%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$332,593.76	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$368,400.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,684,851.77	0.54%	0	\$0.00
	INDEPENDENT BANK	5	\$1,023,125.00	0.21%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$269,137.00	0.05%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$151,570.92	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$985,500.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,122,329.15	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$413,700.00	0.08%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$271,746.90	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$224,571.25	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	47	\$21,512,160.63	4.32%	0	\$0.00
	LADERA LENDING, INC.	1	\$241,850.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$286,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,002.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,053,541.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$522,500.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,805,912.52	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,776,241.45	0.56%	0	\$0.00
	LEADER BANK N.A.	4	\$1,576,000.00	0.32%	0	\$0.00
	LEADER BANK, N.A.	10	\$3,472,750.00	0.7%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$374,890.36	0.08%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$271,109.00	0.05%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	12	\$4,075,177.73	0.82%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$488,188.62	0.1%	0	\$0.00
	LIBERTY BANK	2	\$494,850.00	0.1%	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$400,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$524,620.00	0.11%	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$205,260.38	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$163,169.77	0.03%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$668,750.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00
	LUANA SAVINGS BANK	1	\$395,400.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$212,200.00	0.04%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,750.00	0.04%	0	\$0.00
	MAGNA BANK	5	\$1,866,400.00	0.38%	0	\$0.00
	MARINE BANK	2	\$400,920.00	0.08%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$359,081.88	0.07%	0	\$0.00
	MCCLAIN BANK	2	\$391,656.60	0.08%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$264,011.05	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$852,955.00	0.17%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$261,250.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$653,195.00	0.13%	0	\$0.00
	MERIT BANK	1	\$184,050.00	0.04%	0	\$0.00
	METRO CREDIT UNION	2	\$428,319.07	0.09%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.06%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$469,500.00	0.09%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$259,300.00	0.05%	0	\$0.00
	MIDWEST BANK N.A.	1	\$201,000.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$279,300.00	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,200.00	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$975,271.12	0.2%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$549,346.71	0.11%	0	\$0.00
	MONUMENT BANK	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$152,800.00	0.03%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$178,000.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,186,738.38	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$241,908.67	0.05%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$156,326.92	0.03%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$189,150.00	0.04%	0	\$0.00
	MWABANK	1	\$218,500.00	0.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$533,331.52	0.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$798,214.44	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$288,000.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$628,444.58	0.13%	0	\$0.00
	NCB, FSB	2	\$405,677.59	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$399,610.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$308,250.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,742,491.95	0.35%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$231,658.21	0.05%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$154,619.77	0.03%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$293,500.00	0.06%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$184,500.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$923,078.60	0.19%	0	\$0.00
	NORTHWESTERN BANK	1	\$166,250.00	0.03%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,188,000.00	0.24%	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$174,941.89	0.04%	0	\$0.00
	OPES ADVISORS, INC.	2	\$587,200.00	0.12%	0	\$0.00
	ORIENTAL BANK	2	\$537,233.66	0.11%	0	\$0.00
	PACESETTER BANK	1	\$310,000.00	0.06%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,601.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$880,011.31	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$377,443.13	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$427,880.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY	1	\$169,500.00	0.03%	0	\$0.00
	PANORA STATE BANK	1	\$172,800.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,101,250.00	0.22%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,500.00	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$577,371.09	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,645,050.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$800,308.98	0.16%	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,060,531.54	0.41%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$331,500.00	0.07%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$201,096.67	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,581,000.00	0.32%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$557,200.00	0.11%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$265,000.00	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$152,000.00	0.03%	0	\$0.00
	PINNACLE BANK OF SC	1	\$327,750.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,525,417.73	0.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$971,100.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$200,700.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,153.13	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$590,329.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,256,856.43	0.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,609.55	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$400,000.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$319,459.24	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$268,000.00	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$495,500.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$229,405.00	0.05%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	PSECU	1	\$255,000.00	0.05%	0	\$0.00
	PSFCU	1	\$443,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CU	1	\$417,000.00	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$217,500.00	0.04%	0	\$0.00
	RANDOLPH BANKAND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,628,762.00	1.13%	0	\$0.00
		2	\$915,080.82	0.18%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$370,139.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$181,538.06	0.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$164,413.34	0.03%	0	\$0.00
	RELIANCE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00
	RENASANT BANK	8	\$2,159,900.00	0.43%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$216,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,335,250.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$374,447.55	0.08%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$167,763.29	0.03%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00
	RIVERHILLS BANK	1	\$236,000.00	0.05%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$589,102.08	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$484,405.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,670.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,385.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$528,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$706,000.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	4	\$765,604.52	0.15%	0	\$0.00
	RPM MORTGAGE, INC	7	\$3,928,664.32	0.79%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$3,543,768.37	0.71%	0	\$0.00
	RUSHMORE	3	\$723,750.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,125,000.00	0.23%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$5,686,025.00	1.14%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$207,394.02	0.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,373.61	0.03%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$948,238.00	0.19%	0	\$0.00
	SHORE MORTGAGE	3	\$978,194.76	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,653,007.42	2.34%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$176,000.00	0.04%	0	\$0.00

	SIRVA MORTGAGE, INC.	6	\$1,416,965.00	0.28%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$599,000.00	0.12%	0	\$0.00
	SOUTH GEORGIA BANK	1	\$175,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	13	\$3,143,650.00	0.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,506.86	0.03%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$160,550.00	0.03%	0	\$0.00
	ST.MARY'S BANK	2	\$425,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$442,937.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$553,995.62	0.11%	0	\$0.00
	STATE BANK OF SPEER	2	\$397,896.57	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	3	\$637,700.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L	1	\$270,750.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$646,750.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$159,000.00	0.03%	0	\$0.00
	STC CAPITAL BANK	1	\$230,502.18	0.05%	0	\$0.00
	STEARNS LENDING INC.	85	\$24,437,940.46	4.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$8,616,557.41	1.73%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$326,800.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$340,639.25	0.07%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$403,000.00	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$412,800.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,484,595.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$399,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.04%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,090.04	0.04%	0	\$0.00
	SUSQUEHANNA BANK	4	\$1,048,332.54	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$4,520,146.00	0.91%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,154,000.00	0.23%	0	\$0.00
	TBA CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00
	TECHE FEDERAL BANK	1	\$158,500.00	0.03%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$186,400.00	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$208,028.08	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$264,600.00	0.05%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$303,042.88	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$250,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$296,250.00	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$339,500.00	0.07%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$231,000.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.03%	0	\$0.00
	THE LENDING COMPANY INC	1	\$232,000.00	0.05%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$157,700.00	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$480,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$230,000.00	0.05%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$159,630.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$162,000.00	0.03%	0	\$0.00
	THINK MUTUAL BANK	1	\$320,500.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,745.68	0.04%	0	\$0.00
	TOTALBANK	1	\$189,000.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,874,550.00	0.38%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$307,403.46	0.06%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00
	TRUSTONE	1	\$386,749.63	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$314,500.00	0.06%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$172,000.00	0.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,476,028.38	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,629,333.59	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,267,330.02	0.66%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.04%	0	\$0.00
	UNIONBANK,N.A.	7	\$1,688,690.95	0.34%	0	\$0.00
	UNIONBANK,N.A.,	1	\$332,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$242,250.00	0.05%	0	\$0.00

	UNITED BANK & TRUST	3	\$757,150.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$247,000.00	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$235,229.07	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,834,182.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,900.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$258,750.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$744,587.00	0.15%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,923,650.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$766,500.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$538,250.00	0.11%	0	\$0.00
	US MORTGAGE CORP.	1	\$565,113.42	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	VALLEY BANK	1	\$276,294.23	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,283,346.54	0.66%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$285,000.00	0.06%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,915,272.00	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,823,870.00	0.37%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$819,050.00	0.16%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,479.86	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$669,000.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,168,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,160,986.70	0.23%	0	\$0.00

	WESTERN COOPERATIVE CREDIT UNION	1	\$219,690.02	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$677,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,017,200.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$691,015.75	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$1,273,968.03	0.26%	0	\$0.00
	WORKERS' CREDIT UNION	4	\$844,800.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$507,569.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,873.92	0.03%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$348,485.85	0.07%	0	\$0.00
	Unavailable	1	\$217,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>1,801</b>	<b>\$497,395,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SN1	1ST SECURITY BANK OF WASHINGTON	1	\$154,576.96	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$156,529.14	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,977.09	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$711,300.00	0.36%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$721,604.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$332,183.46	0.17%	0	\$0.00
	ALERUS FINANCIAL N.A.,DBA ALERUS MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$321,586.25	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$190,802.19	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$175,500.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$931,622.53	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$535,750.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,020.61	0.63%	0	\$0.00
	AMERICAN BANK CENTER	1	\$185,600.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$600,089.90	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$346,750.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$610,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,012.95	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,616.96	0.13%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,225,500.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	AMERIS BANK	1	\$315,143.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	0.21%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,288,400.00	0.65%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,575.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$446,900.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,088.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,800.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,939,600.00	1.98%	0	\$0.00
	AUBURNBANK	1	\$181,700.00	0.09%	0	\$0.00
	BANCFIRST	1	\$324,000.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$170,548.38	0.09%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,207,591.00	0.61%	0	\$0.00
	BANK FIRST NATIONAL	2	\$437,400.00	0.22%	0	\$0.00
	BANK FORWARD	1	\$280,000.00	0.14%	0	\$0.00
	BANK MUTUAL	1	\$150,078.57	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$166,500.00	0.08%	0	\$0.00
	BANK OF HAWAII	6	\$2,573,800.00	1.29%	0	\$0.00
	BANK OF MILTON	1	\$159,722.54	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$154,380.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,380,375.00	1.2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$181,332.47	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,370,600.00	0.69%	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,280,518.03	0.64%	0	\$0.00
	BLACKHAWK BANK	1	\$168,600.00	0.08%	0	\$0.00
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$222,785.66	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,750,307.05	0.88%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,725.67	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	0.93%	0	\$0.00
		1	\$322,000.00	0.16%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	BUD WEBER MORTGAGES LLC	1	\$222,000.00	0.11%	0	\$0.00
	BUSEY BANK,	1	\$159,200.00	0.08%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$157,917.01	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$291,338.92	0.15%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$221,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,292.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,678.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$339,500.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,930.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,872.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$561,300.00	0.28%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$223,670.00	0.11%	0	\$0.00
	CHELSEA GROTON BANK	1	\$301,500.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$692,700.00	0.35%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	2	\$408,531.01	0.21%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$166,250.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,837.13	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$315,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,464,923.00	0.74%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,125,650.01	0.57%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,089,402.62	1.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,609,954.71	0.81%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$168,157.36	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$557,272.11	0.28%	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$153,850.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,040,720.30	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$315,239.00	0.16%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$318,441.42	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$494,616.00	0.25%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,401.00	0.1%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,110.00	0.08%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$169,265.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,199,325.00	0.6%	0	\$0.00
	DFCU FINANCIAL	3	\$662,700.00	0.33%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$307,900.00	0.15%	0	\$0.00
	DOMINION CREDIT UNION	1	\$156,200.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$155,800.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$328,200.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$377,630.38	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$267,077.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$182,473.49	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$673,235.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$181,875.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$192,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,250.00	0.1%	0	\$0.00
	EXPRESS MORTGAGE,LLC	1	\$190,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,346,465.00	0.68%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,763.70	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$678,150.00	0.34%	0	\$0.00
	FARMINGTON BANK	1	\$293,550.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,530.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,112,183.00	1.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$165,000.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$159,010.15	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,550.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$845,722.49	0.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$340,765.26	0.17%	0	\$0.00
	FIRST COMMAND BANK	1	\$162,210.68	0.08%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$292,953.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$157,000.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$727,605.00	0.37%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$156,563.83	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$370,750.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,700.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$359,100.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$323,910.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$607,500.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$155,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$243,625.31	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$224,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$506,500.00	0.25%	0	\$0.00
	FIRST PLACE BANK	19	\$4,846,681.37	2.44%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$350,000.00	0.18%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$194,487.32	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$330,655.00	0.17%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$243,500.00	0.12%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$157,372.92	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,081,881.72	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,200.00	0.1%	0	\$0.00
	FIRSTAR BANK NA	1	\$319,400.00	0.16%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$155,765.04	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$633,109.00	0.32%	0	\$0.00
	FLORIDIAN BANK	1	\$294,000.00	0.15%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$375,529.54	0.19%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	4	\$733,387.61	0.37%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$183,100.00	0.09%	0	\$0.00
	FREMONT BANK	12	\$3,808,951.46	1.92%	0	\$0.00
	FULTON BANK, N.A.	3	\$874,400.00	0.44%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00
	GMFS LLC	2	\$436,640.00	0.22%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$194,712.73	0.1%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$806,250.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,300.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$644,805.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,775.00	0.08%	0	\$0.00
	HARBORONE BANK	2	\$526,000.00	0.26%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$176,207.02	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$367,150.00	0.18%	0	\$0.00
	HIGH TECHLENDING INC(CORRESPONDENT)	1	\$419,408.22	0.21%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$169,500.00	0.09%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$332,070.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,388,362.63	0.7%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$267,000.00	0.13%	0	\$0.00
	HORIZON BANK N A	1	\$282,000.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,300.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,591,452.00	0.8%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$612,962.80	0.31%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,532,268.56	0.77%	0	\$0.00
	INDEPENDENT BANK	2	\$351,410.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,712.00	0.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$338,900.00	0.17%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$168,146.36	0.08%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$267,837.48	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	23	\$10,176,288.16	5.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,506,970.00	0.76%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,267,669.88	0.64%	0	\$0.00
	LEADER BANK N.A.	1	\$323,000.00	0.16%	0	\$0.00
	LEADER BANK, N.A.	1	\$268,000.00	0.13%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,063,023.46	0.53%	0	\$0.00

	LIBERTY BANK	2	\$478,920.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$526,950.00	0.26%	0	\$0.00
	MAGNA BANK	6	\$1,164,671.00	0.59%	0	\$0.00
	MAIN STREET BANK	1	\$168,000.00	0.08%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$155,466.64	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$277,600.00	0.14%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$152,500.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$730,150.00	0.37%	0	\$0.00
	MERCANTILE BANK	1	\$157,600.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,380,265.04	0.69%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$195,205.55	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$277,009.14	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$302,310.00	0.15%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$441,486.09	0.22%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	3	\$508,500.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$762,000.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,309,173.99	1.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$462,900.00	0.23%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.15%	0	\$0.00
	NAT RES - NEVADA	1	\$165,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$381,885.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$183,750.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,600.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$220,189.32	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,500.00	0.1%	0	\$0.00
	NCB, FSB	1	\$170,720.00	0.09%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$150,138.16	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,253,102.15	0.63%	0	\$0.00
	OCMBC, INC	1	\$304,570.26	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,165.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$350,400.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$345,601.34	0.17%	0	\$0.00

PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,750.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,820.77	0.09%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$184,100.00	0.09%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$221,250.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$443,657.44	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00
PEOPLES BANK	1	\$220,674.42	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.09%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$416,399.18	0.21%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$170,900.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$768,600.00	0.39%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$249,000.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK	2	\$404,578.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$1,024,731.07	0.52%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$609,121.10	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$169,261.18	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$259,528.91	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$191,250.00	0.1%	0	\$0.00
PSECU	3	\$668,500.00	0.34%	0	\$0.00
RABOBANK, N.A.	1	\$317,000.00	0.16%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$277,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,585,820.00	0.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,000.00	0.08%	0	\$0.00
RED RIVER BANK	1	\$152,724.67	0.08%	0	\$0.00
RENASANT BANK	2	\$491,405.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$545,000.00	0.27%	0	\$0.00
ROCKLAND TRUST	1	\$268,500.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$424,179.89	0.21%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$290,244.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,651,207.87	0.83%	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,195,431.42	1.1%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,418,189.07	0.71%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$222,000.00	0.11%	0	\$0.00
	RUSHMORE	1	\$279,950.00	0.14%	0	\$0.00
	S&T BANK	3	\$582,450.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$187,650.00	0.09%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$969,500.00	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$168,536.82	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$280,250.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$649,000.00	0.33%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$153,950.00	0.08%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$168,050.00	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$221,333.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,084,655.00	2.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$523,175.00	0.26%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$565,000.00	0.28%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,383.58	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,088,400.00	0.55%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$154,631.82	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$189,905.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$176,000.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$438,500.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$321,062.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$388,621.89	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,600.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$332,655.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$166,000.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	40	\$9,253,698.17	4.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,550,214.24	1.78%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,840.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$755,400.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$593,431.00	0.3%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$506,976.07	0.25%	0	\$0.00
	SUSQUEHANNA BANK	4	\$1,241,379.25	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,365,350.00	0.69%	0	\$0.00
	TALMER BANK AND TRUST	2	\$497,722.00	0.25%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00
	TECHE FEDERAL BANK	1	\$191,978.67	0.1%	0	\$0.00
	THE ARLINGTON BANK	2	\$474,835.33	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,600.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$323,000.00	0.16%	0	\$0.00
	THE PARK BANK	2	\$386,650.00	0.19%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$152,340.45	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$243,466.66	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$446,510.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,600.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$184,977.09	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$191,717.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,409,057.18	0.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,219,599.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$676,155.00	0.34%	0	\$0.00
	UNIONBANK, N.A.	6	\$1,379,771.88	0.69%	0	\$0.00
	UNITED BANK & TRUST	1	\$158,300.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$196,500.00	0.1%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$166,559.67	0.08%	0	\$0.00
	UNITED VALLEY BANK	1	\$160,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,385,353.00	0.7%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,323,850.00	0.67%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$660,028.03	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$150,700.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$687,500.00	0.35%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$243,100.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,330.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00
	WCS LENDING LLC	1	\$610,388.75	0.31%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$197,600.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$843,550.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$661,570.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$193,308.41	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,174,335.77	0.57%	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$198,898,092.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SP6	1ST MARINER BANK, A BANKING CORPORATION	1	\$375,888.00	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$164,360.00	0.04%	0	\$0.00
	1ST MORTGAGES	5	\$1,651,116.48	0.35%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$164,667.65	0.04%	0	\$0.00
	4TRUST MORTGAGES	1	\$200,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$702,626.47	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$204,210.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$368,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	3	\$728,461.34	0.16%	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$599,605.54	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$271,381.80	0.06%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,498,038.48	0.32%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$689,256.85	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$246,717.00	0.05%	0	\$0.00
	ALLIANT BANK	1	\$367,200.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$416,382.95	0.09%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$256,662.84	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$617,900.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,461.99	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$265,197.47	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$1,191,100.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,553,294.41	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$797,050.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,615.30	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,320,577.03	0.28%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$252,136.20	0.05%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$193,274.17	0.04%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$230,352.53	0.05%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$365,163.24	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$598,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,566.23	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$879,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$289,882.34	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,658,702.35	0.35%	0	\$0.00
	ANCHORBANK, FSB	3	\$748,000.00	0.16%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$203,651.72	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,850.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$303,776.40	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$275,864.29	0.06%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$6,681,898.00	1.42%	0	\$0.00
	ATHOL SAVINGS BANK	2	\$333,755.06	0.07%	0	\$0.00
	AUBURNBANK	1	\$178,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$230,000.00	0.05%	0	\$0.00
	BANCFIRST	1	\$312,075.00	0.07%	0	\$0.00
	BANCO SANTANDER PR	1	\$338,085.89	0.07%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,507,450.00	0.53%	0	\$0.00
	BANK FORWARD	1	\$287,594.21	0.06%	0	\$0.00
	BANK IOWA	2	\$523,235.42	0.11%	0	\$0.00
	BANK MUTUAL	2	\$633,871.73	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$286,720.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$160,200.00	0.03%	0	\$0.00
	BANK OF GALESVILLE	1	\$204,000.00	0.04%	0	\$0.00
	BANK OF HAWAII	7	\$2,207,250.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$337,500.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,365,202.04	0.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,734.82	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$282,183.67	0.06%	0	\$0.00
	BANNER BANK	3	\$736,700.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,387,806.00	0.94%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,141,610.00	0.46%	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,101,728.77	0.23%	0	\$0.00
	BERKSHIRE BANK	1	\$167,200.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,481,521.73	1.17%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$217,075.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$247,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,806,004.11	0.81%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$244,150.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$391,409.58	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,224,234.41	1.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$297,803.00	0.06%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00
	C&F MORTGAGE CORP	1	\$227,164.85	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$744,322.30	0.16%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$230,208.32	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$499,000.00	0.11%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$655,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$862,000.00	0.18%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,558,020.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$228,100.00	0.05%	0	\$0.00
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$260,014.58	0.06%	0	\$0.00
	CARROLLTON BANK	1	\$245,900.00	0.05%	0	\$0.00
	CASHCALL, INC.	3	\$941,437.52	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$519,131.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$203,860.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$532,350.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$504,080.00	0.11%	0	\$0.00
	CHARTER BANK	1	\$218,500.00	0.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,636,612.00	0.35%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$227,646.39	0.05%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$234,840.00	0.05%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$163,400.00	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$249,770.00	0.05%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$225,000.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	2	\$1,117,853.03	0.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,611.64	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,303.27	0.07%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$230,575.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,006,900.00	0.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,298,108.21	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$5,251,987.05	1.12%	0	\$0.00
	COBALTMORTGAGE, INC.	1	\$352,000.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,829,404.69	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$4,027,911.36	0.86%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$210,196.71	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$249,700.00	0.05%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$227,200.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$341,905.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	2	\$375,850.00	0.08%	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL					
	COMMUNITY STATE BANK	2	\$380,800.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$365,697.37	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$933,104.20	0.2%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$505,495.44	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,300,006.69	0.92%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$646,747.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$230,375.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$833,500.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$635,175.84	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$205,000.00	0.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,250.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,948.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$333,750.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,269,348.16	0.27%	0	\$0.00
	DFCU FINANCIAL	4	\$976,900.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$684,250.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$413,760.53	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$619,781.96	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$976,368.06	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,050.00	0.04%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$250,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$737,932.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,530.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$831,500.00	0.18%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$464,395.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$507,409.77	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.04%	0	\$0.00

	EXCHANGE BANK AND TRUST	1	\$254,233.17	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,339,855.00	0.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,101,934.00	0.23%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$167,000.00	0.04%	0	\$0.00
	FARMERS STATE BANK	1	\$204,750.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$385,700.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$832,800.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$405,270.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,300.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	38	\$11,066,732.02	2.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.09%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$237,500.00	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$308,366.83	0.07%	0	\$0.00
	FIRST AMERICAN BANK	2	\$473,946.20	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$264,000.00	0.06%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$160,500.00	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,019,458.79	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$212,000.00	0.05%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$851,020.72	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,700.00	0.23%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$209,600.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,791,923.69	0.38%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$228,800.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$524,000.00	0.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,882.00	0.1%	0	\$0.00
		1	\$613,418.30	0.13%	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION					
	FIRST FEDERAL BANK	12	\$3,576,136.56	0.76%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,404.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$273,600.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,600.00	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$917,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$674,500.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,364,000.00	0.29%	0	\$0.00
	FIRST MISSOURI BANK	1	\$164,900.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,500.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$473,902.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$751,310.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$215,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$454,988.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,248,910.00	0.27%	0	\$0.00
	FIRST PLACE BANK	67	\$20,567,022.63	4.38%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,116,667.71	0.24%	0	\$0.00
	FIRST STATE BANK	1	\$365,750.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,129.49	0.1%	0	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$566,673.16	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,342,159.83	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$497,695.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,440,400.00	0.31%	0	\$0.00
	FIRSTBANK	5	\$1,460,203.85	0.31%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$2,010,457.78	0.43%	1	\$343,301.99
	FIRSTMERIT BANK, N.A.	6	\$1,345,553.00	0.29%	0	\$0.00
	FIRSTTRUST BANK	2	\$548,300.00	0.12%	0	\$0.00

FISHER NATIONAL BANK	1	\$179,200.00	0.04%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$226,939.29	0.05%	0	\$0.00
FNB BANK, N.A.	1	\$226,100.00	0.05%	0	\$0.00
FORUM CREDIT UNION	5	\$1,334,550.14	0.28%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$161,229.67	0.03%	0	\$0.00
FREMONT BANK	23	\$6,464,832.31	1.38%	0	\$0.00
FULTON BANK, N.A.	8	\$2,118,249.00	0.45%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	1	\$257,780.00	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$173,000.00	0.04%	0	\$0.00
GMFS LLC	5	\$1,495,764.00	0.32%	0	\$0.00
GREAT MIDWEST BANK	1	\$169,750.00	0.04%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$246,651.98	0.05%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$359,100.00	0.08%	0	\$0.00
GUARANTEED RATE INC	1	\$500,720.11	0.11%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$356,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,017.32	0.07%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$632,900.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$884,965.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,143,913.80	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$241,167.34	0.05%	0	\$0.00
HAWAII NATIONAL BANK	1	\$332,509.42	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$912,848.34	0.19%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.07%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$288,400.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$836,431.00	0.18%	0	\$0.00
HOME BANK	1	\$375,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$212,900.00	0.05%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$376,775.04	0.08%	0	\$0.00
HOME LOANS TODAY	1	\$321,000.00	0.07%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$236,795.71	0.05%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$409,422.32	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP.	10	\$2,439,007.94	0.52%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$199,680.92	0.04%	0	\$0.00
HONOR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
HORIZON BANK N A	1	\$417,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$579,234.00	0.12%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00
HSBC BANK USA, N.A.	2	\$591,200.00	0.13%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$201,042.29	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,652,346.00	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$2,553,092.41	0.54%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$174,250.00	0.04%	0	\$0.00
IMORTGAGE.COM, INC.	16	\$4,872,074.39	1.04%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$380,150.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$631,418.42	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,807.57	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	8	\$2,357,913.43	0.5%	0	\$0.00
JONAH BANK OF WYOMING	1	\$308,750.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$207,920.00	0.04%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$259,200.00	0.06%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$308,289.00	0.07%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$254,236.22	0.05%	0	\$0.00
KENT CREDIT UNION	1	\$203,393.19	0.04%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$818,278.98	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	58	\$25,824,828.56	5.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$939,092.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,812,800.00	0.39%	0	\$0.00
LEADER BANK N.A.	4	\$1,178,100.00	0.25%	0	\$0.00
LEADER BANK, N.A.	4	\$1,444,900.00	0.31%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$202,400.00	0.04%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,604,684.23	0.34%	0	\$0.00
LEGACY NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00
LIBERTY BANK	3	\$668,346.76	0.14%	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$177,650.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,292,385.34	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$2,228,450.25	0.47%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,375,720.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,287,800.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$325,000.00	0.07%	0	\$0.00
	MARINE BANK	1	\$167,250.00	0.04%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$246,826.13	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$247,000.00	0.05%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$276,000.00	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,185,600.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$382,123.93	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,750.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$219,800.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$212,912.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$160,195.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$264,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	3	\$718,005.00	0.15%	0	\$0.00
	MIDSOUTH BANK	1	\$392,000.00	0.08%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$207,000.00	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$501,840.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$857,019.00	0.18%	0	\$0.00
	MLEND	1	\$250,906.53	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$249,600.00	0.05%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$3,096,359.85	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$167,675.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$245,517.74	0.05%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$234,400.00	0.05%	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$1,065,800.00	0.23%	0	\$0.00
	NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$239,638.52	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$210,607.31	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,005,300.00	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.04%	0	\$0.00

	NATIONSTARMORTGAGE	1	\$295,220.82	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$397,500.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$392,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,145,000.00	0.24%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$179,740.65	0.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$254,090.37	0.05%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,014,510.89	0.22%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$299,577.30	0.06%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$341,507.24	0.07%	0	\$0.00
	OCEANFIRST BANK	1	\$283,718.00	0.06%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$383,000.00	0.08%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$808,936.40	0.17%	0	\$0.00
	OPES ADVISORS, INC.	2	\$734,750.00	0.16%	0	\$0.00
	ORIENTAL BANK	1	\$174,000.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,850.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$745,761.12	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$681,418.47	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$236,600.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$377,920.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,935,334.83	0.41%	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,754,132.78	0.59%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00
	PEOPLES BANK	2	\$498,528.75	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$833,300.00	0.18%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$308,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,961,712.03	0.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,559,185.81	0.33%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$553,479.88	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$385,000.00	0.08%	0	\$0.00
		1	\$236,075.00	0.05%	0	\$0.00

	PLATTE VALLEY STATE BANK & TRUST COMPANY					
	PLAZA HOME MORTGAGE, INC.	2	\$601,645.00	0.13%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$211,597.53	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$908,400.00	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00
	POLONIA BANK	1	\$270,000.00	0.06%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$372,000.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$412,000.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$254,263.96	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$201,778.00	0.04%	0	\$0.00
	PROGROWTH BANK	1	\$228,000.00	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$398,900.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$843,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$943,450.00	0.2%	0	\$0.00
	PSECU	1	\$171,757.65	0.04%	0	\$0.00
	PSFCU	1	\$373,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$504,217.32	0.11%	0	\$0.00
	PURDUE FEDERAL CU	1	\$331,000.00	0.07%	0	\$0.00
	RABOBANK, N.A.	1	\$269,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,461,033.00	0.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,793,900.00	0.38%	0	\$0.00
	RED RIVER BANK	2	\$571,194.06	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$547,493.81	0.12%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$268,471.19	0.06%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$985,800.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$2,039,150.90	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,873.44	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$833,228.85	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$251,636.91	0.05%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$284,570.75	0.06%	0	\$0.00
	RIVERHILLS BANK	1	\$364,274.39	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$229,405.00	0.05%	0	\$0.00
	ROCKLAND TRUST	1	\$210,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$570,684.46	0.12%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,500.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,152.00	0.04%	0	\$0.00

	ROSS MORTGAGE CORPORATION	3	\$855,155.44	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$887,385.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	4	\$838,376.93	0.18%	0	\$0.00
	RPM MORTGAGE, INC	20	\$8,780,733.98	1.87%	0	\$0.00
	RPM MORTGAGE, INC.	15	\$6,702,382.14	1.43%	0	\$0.00
	RUSHMORE	1	\$204,560.00	0.04%	0	\$0.00
	S&T BANK	1	\$200,000.00	0.04%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$244,000.00	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$227,905.00	0.05%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.08%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$664,500.00	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$364,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$289,938.34	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	20	\$6,159,100.00	1.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,100.00	0.05%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$245,000.00	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,500.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$487,539.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	9	\$2,839,660.00	0.61%	0	\$0.00
	SHORE MORTGAGE	2	\$647,230.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,246,255.40	1.76%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$461,500.00	0.1%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$270,600.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$287,000.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$396,000.00	0.08%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$606,330.91	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,200.00	0.12%	0	\$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$274,599.78	0.06%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$250,200.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,322,300.00	0.28%	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$503,322.31	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$436,800.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,400.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,103,013.07	0.24%	0	\$0.00
	STANFORD FCU	1	\$358,000.00	0.08%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$165,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$669,900.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$350,550.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$391,450.00	0.08%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC.	69	\$21,015,722.17	4.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,878,876.93	1.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$260,000.00	0.06%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$207,480.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$254,600.00	0.05%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$716,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,700.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$256,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$607,905.00	0.13%	0	\$0.00
	SUSQUEHANNA BANK	2	\$587,000.00	0.13%	0	\$0.00
	SUTTON BANK	1	\$288,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,888,279.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	1	\$216,455.00	0.05%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$219,820.84	0.05%	0	\$0.00
	TEXAS FIRST BANK	1	\$205,000.00	0.04%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$350,191.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$405,500.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,600.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$484,320.00	0.1%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$171,950.00	0.04%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$204,000.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.07%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$699,141.00	0.15%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	2	\$613,768.39	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$2,057,170.00	0.44%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$268,734.82	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,264.69	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,500.00	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$170,163.21	0.04%	0	\$0.00
	TRIUMP BANK	1	\$338,400.00	0.07%	0	\$0.00
	TRIUMPH BANK	1	\$288,000.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$233,804.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,747,611.23	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,305,100.00	0.28%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$237,159.13	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,723,464.21	0.37%	0	\$0.00
	UNIONBANK,N.A.	2	\$536,465.99	0.11%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,261,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,713,738.82	0.79%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,598.44	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,800.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,116,850.00	0.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,217,150.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$217,000.00	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$382,850.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,920,346.40	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,117,150.00	0.24%	0	\$0.00
	VIG MORTGAGE CORP	1	\$154,365.16	0.03%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,044,675.00	0.86%	0	\$0.00
		7	\$1,859,350.00	0.4%	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	3	\$821,600.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$178,400.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,078.98	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,659.54	0.05%	0	\$0.00
	WAUKESHA STATE BANK	2	\$547,346.85	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	7	\$2,101,494.40	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$291,469.22	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,509,200.00	0.53%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$252,500.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$405,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,912,386.00	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,620.00	0.07%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	2	\$449,954.97	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$184,505.94	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,076,727.01	0.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$355,920.00	0.08%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,900.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,197,386.16	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$386,733.42	0.08%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00
	Unavailable	1	\$214,799.16	0.02%	0	\$0.00
<b>Total</b>		<b>1,597</b>	<b>\$469,252,228.82</b>	<b>100%</b>	<b>1</b>	<b>\$343,301.99</b>
3138W9SQ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$67,117.60	0.22%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$621,713.89	1.99%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$95,722.90	0.31%	0	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,802.90	0.34%	0	\$0.00
AMERICAN BANK OF COMMERCE	1	\$112,897.19	0.36%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,448,713.80	4.65%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	104	\$10,060,964.46	32.26%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$74,887.04	0.24%	0	\$0.00
ARVEST MORTGAGE COMPANY	17	\$1,357,477.00	4.35%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$356,090.27	1.14%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	2	\$204,000.00	0.65%	0	\$0.00
BANK OF SUNSET	1	\$91,722.43	0.29%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$198,003.49	0.63%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$79,569.09	0.26%	0	\$0.00
BOFI FEDERAL BANK	3	\$323,600.00	1.04%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$355,392.00	1.14%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$85,500.00	0.27%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$205,000.00	0.66%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$97,850.00	0.31%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$367,241.00	1.18%	0	\$0.00
CALUSA NATIONAL BANK	2	\$172,438.11	0.55%	0	\$0.00
CAPITAL WEST BANK	1	\$29,957.74	0.1%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$52,426.03	0.17%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$61,632.86	0.2%	0	\$0.00
CITY SAVINGS BANK & TRUST	3	\$232,986.37	0.75%	0	\$0.00
CMC FUNDING, INC.	8	\$637,176.80	2.04%	0	\$0.00
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$71,074.71	0.23%	0	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$916,521.40	2.94%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$162,285.96	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$304,871.00	0.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.32%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	3	\$209,500.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$929,120.00	2.98%	0	\$0.00
FIRST KENTUCKY BANK	2	\$125,239.78	0.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	27	\$2,427,213.97	7.78%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$506,414.74	1.62%	0	\$0.00
GUARANTY BANK, A CORPORATION	3	\$272,200.00	0.87%	0	\$0.00

	HARRINGTON BANK	5	\$432,894.15	1.39%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$58,914.99	0.19%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,865.42	0.27%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$285,000.00	0.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$924,962.10	2.97%	0	\$0.00
	INTERVBANK MORTGAGE COMPANY	1	\$80,065.29	0.26%	0	\$0.00
	JD BANK	1	\$80,885.87	0.26%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$70,877.27	0.23%	0	\$0.00
	MARINE BANK & TRUST	1	\$99,855.91	0.32%	0	\$0.00
	MERCHANTS BANK	1	\$90,212.64	0.29%	0	\$0.00
	MORRIS BANK	1	\$68,800.83	0.22%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$625,025.39	2%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$111,332.07	0.36%	0	\$0.00
	OCONEE STATE BANK	1	\$72,619.42	0.23%	0	\$0.00
	PINE COUNTRY BANK	1	\$95,773.46	0.31%	0	\$0.00
	PINNACLE BANK	1	\$71,891.56	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$621,711.20	1.99%	0	\$0.00
	SANTO CRISTO FCU	1	\$59,909.63	0.19%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$170,210.30	0.55%	0	\$0.00
	SOUTHBANK	1	\$87,601.14	0.28%	0	\$0.00
	SOUTHEAST BANK	1	\$73,781.60	0.24%	0	\$0.00
	STAR FINANCIAL BANK	16	\$1,092,297.10	3.5%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$177,595.80	0.57%	0	\$0.00
	SUMMIT BANK	1	\$75,000.00	0.24%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$58,043.10	0.19%	0	\$0.00
	TENNESSEE STATE BANK	1	\$95,729.02	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$110,600.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$82,500.00	0.26%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$53,267.97	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$164,700.00	0.53%	0	\$0.00
	TRADITIONS BANK	1	\$100,377.64	0.32%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$87,042.37	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,400.00	0.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,096,569.55	3.51%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$31,186,637.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SR2	A+ FEDERAL CREDIT UNION	1	\$170,480.00	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$377,603.91	0.11%	0	\$0.00

	AB&T NATIONAL BANK	1	\$210,000.00	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	13	\$4,088,562.25	1.23%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	5	\$1,526,871.93	0.46%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$119,627.30	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	18	\$5,011,050.00	1.5%	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$969,581.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	292	\$74,105,269.33	22.23%	0	\$0.00
	ARMSTRONG BANK BANK	1	\$184,800.00	0.06%	0	\$0.00
	ARVEST BANK	5	\$1,036,440.00	0.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	79	\$17,361,013.05	5.21%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$124,270.67	0.04%	0	\$0.00
	BANK OF COLORADO	1	\$191,701.31	0.06%	0	\$0.00
	BANK OF COLORADO, A BANKING CORPORATION	1	\$290,000.00	0.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,472,828.81	0.44%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$269,709.93	0.08%	0	\$0.00
	BANK OF DUDLEY	2	\$287,050.00	0.09%	0	\$0.00
	BANK OF SUNSET	1	\$119,819.26	0.04%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,149,599.18	0.34%	0	\$0.00
	BAY EQUITY LLC	20	\$5,910,273.99	1.77%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$232,905.92	0.07%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$408,850.93	0.12%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$534,024.12	0.16%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC.	1	\$600,593.46	0.18%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$604,444.19	0.18%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$540,283.94	0.16%	0	\$0.00
	BOFI FEDERAL BANK	13	\$3,005,570.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,068,943.00	0.62%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$365,000.00	0.11%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,000.00	0.03%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	9	\$2,043,973.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	23	\$5,465,920.00	1.64%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$3,384,962.00	1.02%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,207,069.00	0.36%	0	\$0.00

	BUSINESS BANK	1	\$228,000.00	0.07%	0	\$0.00
	CALUSA NATIONAL BANK	2	\$709,400.00	0.21%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$196,800.00	0.06%	0	\$0.00
	CITIBANK,N.A.	10	\$3,568,440.56	1.07%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$161,600.00	0.05%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$131,000.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$125,145.72	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$416,371.94	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER	1	\$262,429.72	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$655,484.00	0.2%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$251,500.00	0.08%	0	\$0.00
	CMC FUNDING INC	2	\$670,063.93	0.2%	0	\$0.00
	CMC FUNDING INC.	3	\$768,005.00	0.23%	0	\$0.00
	CMC FUNDING, INC.	24	\$4,755,699.97	1.43%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$372,622.24	0.11%	0	\$0.00
	CMG MORTGAGE INC.	2	\$923,726.87	0.28%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$219,600.00	0.07%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$461,300.00	0.14%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,019,525.74	0.61%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	\$253,118.19	0.08%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$236,550.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,470,101.03	0.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,338,100.00	0.4%	0	\$0.00
	CRESCOM BANK	1	\$114,062.39	0.03%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$242,849.60	0.07%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$175,491.08	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,057,638.40	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	16	\$3,312,738.46	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$416,399.17	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$373,765.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,831.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	39	\$9,102,332.55	2.73%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,279,590.52	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$2,296,383.41	0.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$999,500.00	0.3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$393,280.50	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	117	\$30,402,403.03	9.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$828,900.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$144,500.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$128,250.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$284,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$134,400.00	0.04%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$160,000.00	0.05%	0	\$0.00
	FIRST BANK	4	\$1,160,821.26	0.35%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$118,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	4	\$740,395.71	0.22%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$235,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP	1	\$150,777.54	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	39	\$7,934,577.85	2.38%	0	\$0.00
	FIRST STATE BANK	1	\$174,690.26	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	75	\$19,612,891.00	5.88%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$435,418.99	0.13%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$271,902.16	0.08%	0	\$0.00
	GOTMORTGAGE.COM	1	\$448,588.44	0.13%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$118,656.53	0.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	10	\$1,778,724.16	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$499,054.65	0.15%	0	\$0.00
	HAPPY STATE BANK	4	\$744,852.77	0.22%	0	\$0.00
	HARRINGTON BANK	8	\$1,892,805.26	0.57%	0	\$0.00
	IMORTGAGE.COM, INC.	55	\$15,233,408.52	4.57%	0	\$0.00

	INSTANT HOME LOANS, INC.	1	\$127,642.59	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	44	\$12,684,536.14	3.8%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$250,531.62	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,236,782.82	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,900.00	0.2%	0	\$0.00
	M/I FINANCIAL CORP.	15	\$3,531,050.00	1.06%	0	\$0.00
	MERCHANTS BANK	1	\$155,096.41	0.05%	0	\$0.00
	MINERS BANK	1	\$185,250.00	0.06%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$565,104.61	0.17%	0	\$0.00
	MORRIS BANK	1	\$208,550.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$442,364.96	0.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	61	\$14,712,024.38	4.41%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,704.00	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL	1	\$161,019.42	0.05%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$118,328.95	0.04%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,800.00	0.05%	0	\$0.00
	OLD LINE BANK	1	\$416,371.93	0.12%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$312,549.02	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$1,053,403.49	0.32%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$607,136.35	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,249,982.74	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,225,438.14	0.37%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$1,024,370.00	0.31%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	3	\$474,540.84	0.14%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$231,200.00	0.07%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$313,600.00	0.09%	0	\$0.00
	SOUTHEAST BANK	2	\$342,930.51	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,500.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	11	\$2,447,850.00	0.73%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$118,472.37	0.04%	0	\$0.00
	STATE BANK OF CHILTON	2	\$288,638.83	0.09%	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	3	\$737,550.00	0.22%	0	\$0.00
		2	\$532,401.79	0.16%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$232,750.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$259,725.24	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$254,600.00	0.08%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$152,000.00	0.05%	0	\$0.00
	THE HEADLAND NATIONAL BANK	2	\$507,510.00	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$310,500.00	0.09%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$317,309.64	0.1%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$163,768.92	0.05%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$546,412.32	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$581,742.24	0.17%	0	\$0.00
	TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$253,590.17	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$791,977.50	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,984.79	0.04%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$291,226.49	0.09%	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$121,820.27	0.04%	0	\$0.00
	UINTA BANK	2	\$583,200.00	0.17%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$416,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$345,225.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$261,040.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,269,760.67	0.98%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$482,001.82	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	42	\$8,236,810.69	2.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY UNION	1	\$417,000.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$222,750.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$442,636.14	0.13%	0	\$0.00
	Unavailable	1	\$443,767.86	0.12%	0	\$0.00

<b>Total</b>			<b>1,336</b>	<b>\$333,381,288.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SS0	1ST SECURITY BANK OF WASHINGTON	2	\$565,550.00	2.07%	0	\$0.00	
	AFFILIATED BANK	1	\$159,200.00	0.58%	0	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$276,000.00	1.01%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,300.00	1.67%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$369,000.00	1.35%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$186,000.00	0.68%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$436,900.00	1.6%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,150.00	0.57%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,386.69	1.41%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$219,800.00	0.81%	0	\$0.00	
	BANNER BANK	1	\$194,000.00	0.71%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$195,400.00	0.72%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,300.00	3.14%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$182,250.00	0.67%	0	\$0.00	
	CASHCALL, INC.	3	\$869,700.00	3.19%	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$262,200.00	0.96%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,529,400.00	5.61%	0	\$0.00	
	COVENTRY CREDIT UNION	1	\$197,400.00	0.72%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.47%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.52%	0	\$0.00	
	DFCU FINANCIAL	1	\$208,000.00	0.76%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,500.00	1.19%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,100.00	0.85%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$132,400.00	0.49%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$217,000.00	0.8%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,017,900.00	3.73%	0	\$0.00	
	FIRST CHOICE BANK	1	\$327,500.00	1.2%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,926.65	0.55%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	1.2%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,550.00	0.97%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$153,955.00	0.56%	0	\$0.00	

	MAVERICK FUNDING CORP.	1	\$172,427.00	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$207,900.00	0.76%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$150,600.00	0.55%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$343,000.00	1.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$251,900.00	0.92%	0	\$0.00
	NCB, FSB	1	\$212,000.00	0.78%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$156,000.00	0.57%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,372.00	0.6%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$293,100.00	1.07%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$228,750.00	0.84%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,298.81	0.82%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,700.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,462.07	0.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$324,000.00	1.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$547,687.95	2.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,640,856.20	6.02%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$227,000.00	0.83%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$178,000.00	0.65%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,880.00	0.96%	0	\$0.00
	R P FUNDING, INC	1	\$182,755.23	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$617,870.00	2.27%	0	\$0.00
	RUSHMORE	1	\$150,750.00	0.55%	0	\$0.00
	SHORE MORTGAGE	1	\$268,200.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,086,500.00	3.98%	0	\$0.00
	SIUSLAW BANK	1	\$250,000.00	0.92%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$223,200.00	0.82%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$184,756.38	0.68%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,545,410.80	9.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$283,708.59	1.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$435,321.58	1.6%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,000.00	0.52%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,537.53	1.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,595,370.00	5.85%	0	\$0.00
	VANTAGE POINT BANK	1	\$208,830.84	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,000.00	1.47%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,110.00	0.87%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,700.00	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$651,904.44	2.42%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$27,271,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ST8	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,869.12	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,688,513.00	1.99%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	5	\$493,936.10	0.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,300.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,000.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,200.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$495,655.00	0.58%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$212,225.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$92,800.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.23%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$89,725.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$89,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$402,800.00	0.47%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$90,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$92,800.00	0.11%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.11%	0	\$0.00
	AMERICASH	1	\$102,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,500.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$203,700.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,000.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,923.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$489,976.24	0.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$85,382.20	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$216,770.61	0.26%	0	\$0.00
	AUBURNBANK	1	\$103,200.00	0.12%	0	\$0.00
	BADGER BANK	1	\$102,600.00	0.12%	0	\$0.00
	BANCFIRST	2	\$202,400.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$191,230.00	0.23%	0	\$0.00
	BANCO SANTANDER PR	2	\$191,555.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	7	\$686,800.00	0.81%	0	\$0.00
	BANK MUTUAL	3	\$273,650.00	0.32%	0	\$0.00
	BANK OF AKRON	1	\$95,800.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$101,665.00	0.12%	0	\$0.00
	BANK OF OAKFIELD	1	\$101,500.00	0.12%	0	\$0.00
	BANK OF QUINCY	1	\$108,000.00	0.13%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,250.00	0.12%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$184,491.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$207,550.00	0.24%	0	\$0.00
	BETTER BANKS	1	\$102,042.48	0.12%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
	BLACKHAWK BANK	3	\$298,100.00	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$182,000.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$104,500.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,856.16	0.25%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$109,600.00	0.13%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$95,000.00	0.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$94,170.08	0.11%	0	\$0.00
		1	\$105,500.00	0.12%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BUSEY BANK,	2	\$180,250.00	0.21%	0	\$0.00
CALCITE CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,970.00	0.24%	0	\$0.00
CASHCALL, INC.	1	\$109,700.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$306,075.00	0.36%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	2	\$210,850.00	0.25%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,312.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$303,900.00	0.36%	0	\$0.00
CENTRAL TRUST BANK	1	\$86,131.01	0.1%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$87,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$508,600.00	0.6%	0	\$0.00
CHEMICAL BANK	2	\$209,414.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$299,700.00	0.35%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$98,377.00	0.12%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	2	\$203,900.00	0.24%	0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.12%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$86,600.00	0.1%	0	\$0.00
CITIZENS BANK FO BULLOCH COUNTY, A DIV CITIZENS BANK OF WASHINGTON COUNTY	1	\$108,300.00	0.13%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$93,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$301,000.00	0.35%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$193,483.06	0.23%	0	\$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.12%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$102,000.00	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$90,280.96	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,600.00	0.13%	0	\$0.00
CITZENS BANK & TRUST CO	1	\$93,500.00	0.11%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$90,125.66	0.11%	0	\$0.00
CMG FINANCIAL	1	\$108,750.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$462,096.00	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$109,400.00	0.13%	0	\$0.00

	COBALT MORTGAGE, INC.	3	\$277,000.00	0.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,580.00	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$198,250.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,900.00	0.1%	0	\$0.00
	COMMUNITY BANK CBD	1	\$97,500.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	2	\$188,300.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$91,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$101,007.04	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,900.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$107,900.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,480.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$101,365.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,000.00	0.25%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$93,000.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	0.23%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	CORNERSTONE BANK	2	\$194,400.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$103,920.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,900.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORAD	1	\$105,000.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$108,000.00	0.13%	0	\$0.00
	CREDIT UNION WEST	1	\$106,000.00	0.12%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$91,600.00	0.11%	0	\$0.00
	CU CHANNELS, LLC	1	\$96,000.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$214,000.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.12%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$202,633.00	0.24%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,482.01	0.11%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,400.00	0.21%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$87,200.00	0.1%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$91,700.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,000.00	0.11%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,610.74	0.12%	0	\$0.00

	DUBUQUE BANK AND TRUST	2	\$212,125.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00
	EAGLE BANK	1	\$96,000.00	0.11%	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$88,000.00	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$89,200.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$92,530.00	0.11%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$93,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$482,500.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$293,250.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$108,000.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING., INC	1	\$94,500.00	0.11%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$93,600.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,300.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,400.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK OF SUBLETTE	1	\$106,200.00	0.13%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$103,100.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$86,000.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$86,131.17	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,700.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,000.00	0.13%	0	\$0.00
	FIDELITY BANK	1	\$103,500.00	0.12%	0	\$0.00
	FIRST BANK	2	\$218,600.00	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$91,000.00	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$389,094.80	0.46%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.12%	0	\$0.00
		1	\$90,250.00	0.11%	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$212,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$205,700.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$194,750.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,959.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$398,956.00	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$90,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$196,600.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,250.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,800.00	0.71%	0	\$0.00
	FIRST MIDWEST BANK	2	\$194,500.00	0.23%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$109,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$198,750.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$314,881.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$109,250.00	0.13%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$102,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$293,850.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$98,800.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	2	\$202,800.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$200,121.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$95,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,600.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$108,000.00	0.13%	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$105,046.00	0.12%	0	\$0.00
FIRST NTAIONAL BANK AND TRUST COMPANY	1	\$87,300.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,000.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$87,000.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$101,500.00	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$100,800.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,500.00	0.1%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$104,273.03	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$215,243.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$308,800.00	0.36%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$104,400.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$94,600.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$384,500.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
FIRSTBANK	2	\$190,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$374,125.00	0.44%	0	\$0.00
FIRSTTRUST BANK	1	\$102,350.00	0.12%	0	\$0.00
FLANAGAN STATE BANK	1	\$88,000.00	0.1%	0	\$0.00
FOND DU LAC CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$101,460.01	0.12%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$92,800.00	0.11%	0	\$0.00
FREMONT BANK	4	\$417,271.11	0.49%	0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$89,000.00	0.1%	0	\$0.00
GMFS LLC	4	\$389,620.00	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$207,600.00	0.24%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,850.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$192,695.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,900.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,566.00	0.13%	0	\$0.00
HAMPDEN BANK	1	\$96,000.00	0.11%	0	\$0.00

HANTZ BANK	1	\$104,362.39	0.12%	0	\$0.00
HARBORONE BANK	1	\$108,000.00	0.13%	0	\$0.00
HEARTLAND BANK	2	\$193,618.31	0.23%	0	\$0.00
HERITAGE BANK	1	\$94,500.00	0.11%	0	\$0.00
HERITAGE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$109,150.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC.	5	\$495,912.84	0.58%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.12%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$92,200.00	0.11%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$97,750.00	0.12%	0	\$0.00
HOME STATE BANK, N.A.	2	\$202,700.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$399,146.00	0.47%	0	\$0.00
HOMEWISSE, INC.	1	\$94,000.00	0.11%	0	\$0.00
HORICON BANK	1	\$97,680.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	4	\$407,900.00	0.48%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$105,850.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$692,000.00	0.82%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$189,000.00	0.22%	0	\$0.00
ICON CREDIT UNION	1	\$98,250.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,009,800.64	1.19%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,754.27	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$191,800.00	0.23%	0	\$0.00
ILLINI BANK	3	\$294,530.22	0.35%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$93,750.00	0.11%	0	\$0.00
INDEPENDENT BANK	3	\$268,000.00	0.32%	0	\$0.00
INTERBANK	2	\$213,300.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$108,750.00	0.13%	0	\$0.00
IOWA STATE BANK	1	\$102,400.00	0.12%	0	\$0.00
JACKSON COUNTY BANK	1	\$98,240.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$183,000.00	0.22%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,800.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$967,716.00	1.14%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$94,500.00	0.11%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,850.00	0.12%	0	\$0.00
LEADER MORTGAGE CORP	1	\$97,822.00	0.12%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$90,250.00	0.11%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$103,719.30	0.12%	0	\$0.00
LES BOIS CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00

	LIBERTY BANK	1	\$90,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	2	\$204,766.54	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$278,468.82	0.33%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$90,107.00	0.11%	0	\$0.00
	MARINE BANK	2	\$184,025.00	0.22%	0	\$0.00
	MARINE BANK & TRUST	1	\$102,400.00	0.12%	0	\$0.00
	MARINE CREDIT UNION	2	\$209,800.00	0.25%	0	\$0.00
	MARQUETTE BANK	1	\$107,000.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$103,450.00	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$105,600.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$87,000.00	0.1%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$104,742.00	0.12%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$96,000.00	0.11%	0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$198,600.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,800.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$186,869.12	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$105,750.00	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,800.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$286,560.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$108,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,250.00	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$88,200.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$93,300.00	0.11%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00
	MOHAVE STATE BANK	1	\$95,212.58	0.11%	0	\$0.00
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.12%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$101,650.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$302,000.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$297,600.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF	1	\$104,322.00	0.12%	0	\$0.00

	GLACIER BANK, CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.12%	0	\$0.00
	MOUNTAINONE BANK	1	\$107,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,920.00	0.12%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,550.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$190,700.00	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$93,750.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,801.97	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$94,875.00	0.11%	0	\$0.00
	NORTHVIEW BANK	2	\$195,000.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$276,500.00	0.33%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,920.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$92,150.00	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$200,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$99,292.00	0.12%	0	\$0.00
	ORIENTAL BANK	2	\$177,376.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$99,600.00	0.12%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$86,840.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$104,500.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$469,595.61	0.55%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,600.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$90,000.00	0.11%	0	\$0.00

COMPANY						
PALM LENDING LLC	1	\$100,000.00	0.12%	0	\$0.00	
PANHANDLE STATE BANK	1	\$86,500.00	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$208,667.00	0.25%	0	\$0.00	
PEOPLES BANK	1	\$100,000.00	0.12%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	
PEOPLES STATE BANK	2	\$203,820.00	0.24%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	
PFL, INC. DBA MARQUEE MORTGAGE	1	\$96,669.61	0.11%	0	\$0.00	
PINNACLE BANK	1	\$87,203.00	0.1%	0	\$0.00	
PINNACLE BANK SIOUX CITY	1	\$87,300.00	0.1%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$864,500.00	1.02%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	
PIONEER BANK	1	\$93,100.00	0.11%	0	\$0.00	
PLAINS COMMERCE BANK	2	\$206,405.00	0.24%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$106,400.00	0.13%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$105,950.00	0.12%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$421,750.00	0.5%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.12%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$97,600.00	0.11%	0	\$0.00	
PROVIDENT COMMUNITY BANK	1	\$106,000.00	0.12%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$185,000.00	0.22%	0	\$0.00	
PSECU	2	\$209,310.00	0.25%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	
PURDUE FEDERAL CU	1	\$100,000.00	0.12%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	
R BANK	2	\$200,000.00	0.24%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$966,750.00	1.14%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,000.00	0.35%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$181,465.37	0.21%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	
RENASANT BANK	4	\$396,875.00	0.47%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$293,700.00	0.35%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,374.49	0.11%	0	\$0.00	

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$95,200.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	3	\$300,500.00	0.35%	0	\$0.00
S&T BANK	1	\$85,500.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$107,200.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$293,000.00	0.35%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$207,713.00	0.24%	0	\$0.00
SECURITY STATE BANK	1	\$104,000.00	0.12%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	3	\$286,205.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,622,059.41	1.91%	0	\$0.00
SOLARITY CREDIT UNION	1	\$103,790.00	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$95,200.00	0.11%	0	\$0.00
OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.12%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$87,400.00	0.1%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$93,600.00	0.11%	0	\$0.00
ST.MARY'S BANK	2	\$190,000.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$101,700.00	0.12%	0	\$0.00
STATE BANK OF ARTHUR	1	\$92,000.00	0.11%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$87,530.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$95,060.00	0.11%	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,590.00	0.12%	0	\$0.00
STEARNS LENDING INC.	41	\$3,915,587.07	4.61%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$918,525.00	1.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,375.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$101,200.00	0.12%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$416,100.00	0.49%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$101,250.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$415,960.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,900.00	0.12%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,405.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,960.41	0.12%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	1	\$90,000.00	0.11%	0	\$0.00
	SUTTON BANK	1	\$104,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$782,875.00	0.92%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$93,600.00	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$94,117.43	0.11%	0	\$0.00
	TEXA BANK	1	\$100,000.00	0.12%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$96,900.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,242.00	0.12%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$85,405.00	0.1%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$95,000.00	0.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$206,000.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,290.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,649.13	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$100,583.00	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$93,000.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$107,825.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$200,000.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$88,000.00	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,920.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$213,900.00	0.25%	0	\$0.00
	THREE RIVERS FCU	1	\$93,575.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00

TJC MORTGAGE, INC	1	\$85,550.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$180,300.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,600.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$89,960.00	0.11%	0	\$0.00
TRIUMPH BANK	1	\$107,200.00	0.13%	0	\$0.00
TRUSTONE	1	\$100,800.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	2	\$199,750.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$790,969.07	0.93%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$902,559.00	1.06%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$285,755.89	0.34%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$90,800.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK	5	\$462,858.38	0.55%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$108,770.14	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$479,800.00	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$423,192.00	0.5%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$93,750.00	0.11%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$93,870.50	0.11%	0	\$0.00
VALLEY GREEN BANK	1	\$90,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,675.00	0.25%	0	\$0.00
VERITAS FUNDING, LLC	3	\$291,500.00	0.34%	0	\$0.00
VYSTAR CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,000.00	0.23%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,600.00	0.36%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$204,000.00	0.24%	0	\$0.00
WAUKESHA STATE BANK	1	\$92,000.00	0.11%	0	\$0.00
WAYNE BANK AND TRUST CO.	1	\$92,000.00	0.11%	0	\$0.00
WEST GATE BANK	3	\$298,380.00	0.35%	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$587,270.00	0.69%	0	\$0.00
WESTERN NATIONAL BANK	1	\$85,500.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,650.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$95,600.00	0.11%	0	\$0.00

	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$107,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$212,150.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$104,905.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$490,880.00	0.53%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$84,885,096.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SU5	1ST FARM CREDIT SERVICES, FLCA	1	\$120,000.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$231,800.00	0.24%	0	\$0.00
	1ST UNITED BANK	1	\$123,500.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$123,498.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$115,800.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,061,128.44	1.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$123,684.03	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$239,730.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,405.00	0.13%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$114,750.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$122,162.54	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,900.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$349,425.00	0.36%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$123,750.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,142.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$599,300.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,379.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$719,575.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$596,740.00	0.62%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$348,350.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,300.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,656,605.00	1.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,450.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$122,360.00	0.13%	0	\$0.00
	BADGER BANK	1	\$117,000.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	4	\$476,692.37	0.49%	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,778,170.00	1.84%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$112,500.00	0.12%	0	\$0.00
	BANK MUTUAL	3	\$335,000.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$110,400.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$118,750.00	0.12%	0	\$0.00
	BANK OF IDAHO	1	\$118,000.00	0.12%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$119,158.51	0.12%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
	BANK OF OAKFIELD	1	\$112,500.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$232,100.00	0.24%	0	\$0.00
	BANK OF STANLY	1	\$123,500.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	3	\$354,108.07	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$235,500.00	0.24%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$116,000.00	0.12%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$124,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$361,100.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$354,800.00	0.37%	0	\$0.00
	BETTER BANKS	1	\$114,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	2	\$246,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,832.97	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$344,730.00	0.36%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$121,500.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,200.00	0.13%	0	\$0.00
	BUSEY BANK,	2	\$241,194.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	0.12%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$110,500.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.13%	0	\$0.00
CENTRAL BANK	1	\$124,800.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
CENTRAL ONE FCU	1	\$110,500.00	0.11%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$229,400.00	0.24%	0	\$0.00
CENTRAL STATE BANK	1	\$123,000.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	3	\$356,575.00	0.37%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
CENTRUE BANK	1	\$124,200.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$476,800.00	0.49%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$119,834.67	0.12%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$110,200.00	0.11%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,620.00	0.13%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$120,585.00	0.12%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$111,200.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$818,926.00	0.85%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$119,700.00	0.12%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,950.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,826.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,160,679.00	1.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$231,900.00	0.24%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$718,490.00	0.74%	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
COMMUNITY BANK CBD	1	\$120,000.00	0.12%	0	\$0.00
COMMUNITY BANK, NA	3	\$339,475.00	0.35%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,650.00	0.12%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$110,800.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$462,560.00	0.48%	0	\$0.00
COORS CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$123,250.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,280.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INXC	1	\$122,850.00	0.13%	0	\$0.00
	COUNTY BANK	1	\$110,500.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$353,500.00	0.37%	0	\$0.00
	CREDIT UNION WEST	2	\$233,250.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,511.00	0.12%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,450.00	0.24%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$121,094.35	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$241,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$486,101.17	0.5%	0	\$0.00
	DEVON BANK	1	\$120,800.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$122,750.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,800.00	0.13%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$121,420.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$122,850.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$124,800.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$112,500.00	0.12%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,600.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$346,900.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$718,555.00	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$223,200.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$122,000.00	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$700,113.07	0.73%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$124,500.00	0.13%	0	\$0.00
		3	\$359,750.00	0.37%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$113,520.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$123,405.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$112,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$484,589.00	0.5%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.13%	0	\$0.00
	FIRST BANK	1	\$123,500.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$114,000.00	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,150.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.24%	0	\$0.00
	FIRST CHOICE BANK	1	\$116,096.92	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$481,730.00	0.5%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$352,070.00	0.36%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$336,600.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$123,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,253.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$248,915.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,200.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,250.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$594,500.00	0.62%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$342,000.00	0.35%	0	\$0.00
	FIRST MIDWEST BANK	2	\$234,500.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$587,899.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$835,217.00	0.87%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$225,524.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$116,375.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,600.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,900.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$119,800.00	0.12%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,250.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.12%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$112,800.00	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$234,113.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$118,850.00	0.12%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$123,100.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,400.00	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$235,550.00	0.24%	0	\$0.00
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$123,405.00	0.13%	0	\$0.00
FNB BANK, N.A.	1	\$121,000.00	0.13%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$221,850.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$119,143.20	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	3	\$356,000.00	0.37%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$112,000.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
FREMONT BANK	3	\$353,580.00	0.37%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,300.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$119,700.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,692.18	0.12%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$112,520.00	0.12%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
GRAND BANK NA	1	\$120,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,831.91	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$226,452.00	0.23%	0	\$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,150.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,884.79	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$121,000.00	0.13%	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$114,375.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,550.00	0.24%	0	\$0.00
	HNB NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$120,400.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$116,845.93	0.12%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$114,300.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$353,195.00	0.37%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$121,298.00	0.13%	0	\$0.00
	HOMEWISE, INC.	1	\$120,000.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	5	\$606,975.00	0.63%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$1,400,040.00	1.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$363,802.49	0.38%	0	\$0.00
	ILLINI BANK	2	\$238,560.00	0.25%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$357,552.01	0.37%	0	\$0.00
	INDEPENDENT BANK	1	\$115,500.00	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$110,000.00	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$115,000.00	0.12%	0	\$0.00
	JACKSON COUNTY BANK	2	\$236,400.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$363,800.00	0.38%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,000.00	0.13%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.12%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,850.00	0.12%	0	\$0.00
	KELLOGG EMPLOYEES FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	KIRKPATRICK BANK	1	\$116,375.00	0.12%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,415,808.00	1.47%	0	\$0.00
	LAKE REGION BANK	1	\$118,000.00	0.12%	0	\$0.00
	LAYTON STATE BANK	1	\$114,000.00	0.12%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$238,392.36	0.25%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$362,496.60	0.38%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$246,115.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,300.00	0.12%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$124,200.00	0.13%	0	\$0.00
	MAGNA BANK	2	\$238,010.00	0.25%	0	\$0.00
	MARINE BANK	3	\$354,125.00	0.37%	0	\$0.00
	MARKESAN STATE BANK	1	\$119,225.00	0.12%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.12%	0	\$0.00
	MAX CREDIT UNION	2	\$234,660.00	0.24%	0	\$0.00
	MECE CREDIT UNION	1	\$123,575.00	0.13%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$117,600.00	0.12%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$114,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$119,625.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,300.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$119,100.00	0.12%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$228,303.00	0.24%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.12%	0	\$0.00
	MIDWEST BANK	1	\$118,000.00	0.12%	0	\$0.00
	MIDWEST BANK N.A.	1	\$119,834.67	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$248,800.00	0.26%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,700.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$114,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.12%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$234,700.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$110,500.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,075.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$697,236.00	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$116,243.17	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$121,250.00	0.13%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$121,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$123,130.13	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,300.00	0.24%	0	\$0.00
	NCB, FSB	1	\$117,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$121,500.00	0.13%	0	\$0.00
	NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$119,225.00	0.12%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$113,050.00	0.12%	0	\$0.00
	NORTH VALLEY BANK180	1	\$118,393.00	0.12%	0	\$0.00
	NORTHERN STATE BANK	1	\$119,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$116,000.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$227,000.00	0.24%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,500.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$110,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$118,839.70	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,579.50	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$363,245.66	0.38%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,432.47	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,593.62	0.12%	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	\$111,400.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$350,100.00	0.36%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,700.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$113,000.00	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,300.00	0.12%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$124,200.00	0.13%	0	\$0.00
	PINNACLE BANK	1	\$121,600.00	0.13%	0	\$0.00
	PINNACLE BANK OF SC	1	\$112,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$717,175.00	0.74%	0	\$0.00
	PIONEER BANK	1	\$120,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$234,738.50	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$237,600.00	0.25%	0	\$0.00
	POSTAL CREDIT UNION	2	\$245,190.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,855.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$118,000.00	0.12%	0	\$0.00
	PRIMEBANK	1	\$121,500.00	0.13%	0	\$0.00
	PRIMESOUTH	1	\$124,800.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$227,120.00	0.24%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$229,760.70	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$118,590.04	0.12%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00
	PS BANK	1	\$123,200.00	0.13%	0	\$0.00
	PSECU	1	\$117,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	2	\$233,800.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$117,600.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$114,300.00	0.12%	0	\$0.00
	RCB BANK	1	\$111,600.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$925,000.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$350,000.00	0.36%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$237,750.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$112,410.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	2	\$228,100.00	0.24%	0	\$0.00

ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$114,000.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,150.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$235,123.00	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,500.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	4	\$467,867.00	0.48%	0	\$0.00
RUSHMORE	3	\$340,250.00	0.35%	0	\$0.00
S&T BANK	1	\$115,200.00	0.12%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,125.00	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$235,332.00	0.24%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$220,200.00	0.23%	0	\$0.00
SECURITY STATE BANK	1	\$117,280.00	0.12%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$120,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	1	\$110,000.00	0.11%	0	\$0.00
SHERBURNE STATE BANK	1	\$116,800.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,414,715.00	1.47%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,500.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$237,250.00	0.25%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$123,221.29	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$120,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$472,150.00	0.49%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$117,263.21	0.12%	0	\$0.00
STATE STREET BANK	1	\$117,600.00	0.12%	0	\$0.00
STEARNS LENDING INC.	30	\$3,499,234.54	3.62%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,056,481.59	1.09%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.13%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,900.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	7	\$825,600.00	0.86%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,900.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,409,210.00	1.46%	0	\$0.00
TALMER BANK AND TRUST	4	\$461,100.00	0.48%	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$123,750.00	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$123,500.00	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,905.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,530.06	0.37%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$121,250.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$352,111.00	0.36%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00
THE HARVARD STATE BANK	1	\$112,500.00	0.12%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$113,247.25	0.12%	0	\$0.00
THE LENDING COMPANY, INC	2	\$224,500.00	0.23%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$119,500.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,900.00	0.12%	0	\$0.00
THE PARK BANK	1	\$111,920.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$122,592.38	0.13%	0	\$0.00
TJC MORTGAGE, INC	1	\$115,500.00	0.12%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$344,450.00	0.36%	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	2	\$229,015.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$580,968.70	0.6%	0	\$0.00
UNION BANK OF BLAIR	1	\$116,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$927,083.00	0.96%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$231,000.00	0.24%	0	\$0.00
UNITED BANK & TRUST	1	\$124,500.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	3	\$347,600.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$951,180.39	0.99%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$710,792.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$237,500.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,600.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,350.00	0.12%	0	\$0.00
	UNIWYO FCU	1	\$118,486.53	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$598,400.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,278.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$117,500.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,200.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$237,220.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,300.00	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$705,451.11	0.73%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$110,200.00	0.11%	0	\$0.00
	WHITAKER BANK, INC.	1	\$116,375.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$482,074.00	0.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$112,500.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$356,820.00	0.32%	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$96,551,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9SV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,800.00	0.11%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$405,477.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,077,806.00	1.83%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,509.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,200.00	0.12%	0	\$0.00
	AFFILIATED BANK	2	\$264,200.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$143,450.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,047.13	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,226.65	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$665,540.00	0.59%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$418,380.00	0.37%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,500.00	0.12%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$135,375.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$547,441.85	0.48%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,750.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$431,300.00	0.38%	0	\$0.00
	ANCHORBANK, FSB	4	\$548,100.00	0.48%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.11%	0	\$0.00
	AREA BANK	1	\$136,000.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$144,400.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$912,300.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,300.00	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$144,797.00	0.13%	0	\$0.00
	BADGER BANK	4	\$558,455.00	0.49%	0	\$0.00
	BANCFIRST	1	\$128,000.00	0.11%	0	\$0.00

	BANCORPSOUTH BANK	16	\$2,240,214.00	1.97%	0	\$0.00
	BANK MUTUAL	3	\$420,000.00	0.37%	0	\$0.00
	BANK OF QUINCY	1	\$137,600.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,800.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$139,780.00	0.12%	0	\$0.00
	BANK OF WHITTIER N.A.	1	\$130,000.00	0.11%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$134,425.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$131,100.00	0.12%	0	\$0.00
	BANNER BANK	2	\$272,239.95	0.24%	0	\$0.00
	BAXTER CREDIT UNION	5	\$698,381.00	0.61%	0	\$0.00
	BAY BANK	1	\$125,000.00	0.11%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$128,700.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$697,717.00	0.61%	0	\$0.00
	BLACK-RIDGE BANK	1	\$132,759.84	0.12%	0	\$0.00
	BLACKHAWK BANK	2	\$276,800.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$133,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$141,550.00	0.12%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$131,900.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$290,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,400.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$137,700.00	0.12%	0	\$0.00
	BUCKS FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	BUSEY BANK,	1	\$125,400.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,900.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,000.00	0.36%	0	\$0.00
	CASHCALL, INC.	1	\$138,300.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,500.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,680.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$267,393.00	0.24%	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$263,200.00	0.23%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	3	\$418,480.00	0.37%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$294,100.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$664,370.00	0.58%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$125,600.00	0.11%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$136,670.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$843,794.00	0.74%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$144,000.00	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$127,920.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$139,500.00	0.12%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,105.00	0.13%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$142,203.81	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$541,420.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,777.56	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$284,787.00	0.25%	0	\$0.00
	COLLINS STATE BANK	2	\$276,600.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$283,704.42	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$138,300.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	4	\$549,250.00	0.48%	0	\$0.00
	COMMUNITY BANK, NA	1	\$137,600.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,000.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,625.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,600.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,312.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,736.53	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.13%	0	\$0.00
	COORS CREDIT UNION	1	\$147,100.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$432,100.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$139,200.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,105.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,500.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$131,050.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$145,000.00	0.13%	0	\$0.00
	CROSS KEYS BANK	1	\$141,500.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$286,500.00	0.25%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$266,307.38	0.23%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$262,900.00	0.23%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,850.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$287,525.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$285,850.00	0.25%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00
	EAST RIVER BANK	1	\$140,000.00	0.12%	0	\$0.00
	EITZEN STATE BANK	1	\$127,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00
	ELGA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	EMC HOLDINGS	1	\$131,635.64	0.12%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$139,450.00	0.12%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	2	\$272,916.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,198,902.00	1.05%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$560,950.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$545,500.00	0.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,246.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$281,155.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$556,715.00	0.49%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$140,000.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$126,530.00	0.11%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$125,400.00	0.11%	0	\$0.00
	FARMINGTON BANK	2	\$272,900.00	0.24%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$126,000.00	0.11%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$851,551.10	0.75%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$139,230.55	0.12%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,200.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	2	\$275,120.00	0.24%	0	\$0.00
FIRST BANK	1	\$144,500.00	0.13%	0	\$0.00
FIRST BANK & TRUST	2	\$281,625.00	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$424,050.00	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.11%	0	\$0.00
FIRST CENTRAL BANK	2	\$273,360.00	0.24%	0	\$0.00
FIRST CENTURY BANK	1	\$137,400.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$270,000.00	0.24%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$128,000.00	0.11%	0	\$0.00
FIRST COMMERCIAL BANK	2	\$273,829.73	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$408,255.00	0.36%	0	\$0.00
FIRST FEDERAL BANK	1	\$144,500.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,380.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$129,600.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,500.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,405,000.00	1.24%	0	\$0.00
FIRST MINNESOTA BANK	1	\$148,800.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$138,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,900.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$687,688.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,453.75	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,534.44	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$279,517.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$145,317.61	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$125,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12%	0	\$0.00
	1	\$126,400.00	0.11%	0	\$0.00

	FIRST NATIONAL BANK IN PINCKNEYVILL					
	FIRST NATIONAL BANK OF BELLEVUE	1	\$135,800.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$268,900.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$132,300.00	0.12%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,000.00	0.12%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$135,200.00	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$126,400.00	0.11%	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$139,000.00	0.12%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,500.00	0.36%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,800.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	FIRSTBANK	1	\$126,800.00	0.11%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,403.00	0.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$275,250.00	0.24%	0	\$0.00
	FISHER NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$147,240.00	0.13%	0	\$0.00
	FREMONT BANK	8	\$1,066,695.00	0.94%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A.	2	\$295,320.00	0.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$273,381.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,942.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00
	GMFS LLC	4	\$541,710.00	0.48%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$131,200.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	5	\$704,100.00	0.62%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.12%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$145,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$149,600.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,650.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$284,050.00	0.25%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$274,070.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$269,733.00	0.24%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	HANTZ BANK	1	\$133,800.00	0.12%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$144,400.00	0.13%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,985.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$132,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$140,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$277,419.47	0.24%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$130,000.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$135,100.00	0.12%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$132,816.76	0.12%	0	\$0.00
	HOMEWISE, INC.	2	\$286,800.00	0.25%	0	\$0.00
	HORIZON BANK, N.A.	2	\$271,730.00	0.24%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$1,254,150.00	1.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$865,100.00	0.76%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$263,702.03	0.23%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$533,713.96	0.47%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$256,953.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,400.00	0.12%	0	\$0.00
	ILLINI BANK	2	\$263,150.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$258,389.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$137,750.00	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,500.00	0.11%	0	\$0.00
	INTERBANK	1	\$132,300.00	0.12%	0	\$0.00
	INTERCITY STATE BANK	1	\$149,600.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	INTREGRITY MORTGAGE OF MISSOURI	1	\$141,808.72	0.12%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,875.00	0.11%	0	\$0.00
	IPAVA STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.11%	0	\$0.00

ISU CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,241,063.00	1.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$131,200.00	0.12%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,750.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	2	\$268,821.85	0.24%	0	\$0.00
LEGACY NATIONAL BANK	1	\$143,250.00	0.13%	0	\$0.00
LES BOIS CREDIT UNION	2	\$265,500.00	0.23%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$129,100.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$392,300.00	0.35%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$259,820.00	0.23%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$133,000.00	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$137,250.00	0.12%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00
MACATAWA BANK	1	\$137,318.93	0.12%	0	\$0.00
MACON BANK, INC	2	\$278,700.00	0.25%	0	\$0.00
MAGNA BANK	1	\$136,000.00	0.12%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$131,760.00	0.12%	0	\$0.00
MARINE BANK	4	\$543,764.13	0.48%	0	\$0.00
MARINE CREDIT UNION	2	\$261,250.00	0.23%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$135,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$276,750.00	0.24%	0	\$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$266,000.00	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$143,300.00	0.13%	0	\$0.00
METCALF BANK	1	\$140,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00
MIDWESTONE BANK	2	\$275,005.00	0.24%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	3	\$410,805.00	0.36%	0	\$0.00
MONSON SAVINGS BANK	1	\$126,445.00	0.11%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$143,600.00	0.13%	0	\$0.00
MOUND CITY BANK	1	\$132,824.86	0.12%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	7	\$968,701.80	0.85%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$264,908.02	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,500.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,700.00	0.12%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$144,875.00	0.13%	0	\$0.00
	MWABANK	1	\$131,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$141,375.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,900.00	0.11%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$269,600.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$141,367.80	0.12%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$137,822.27	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$140,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$402,753.76	0.35%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$273,419.85	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,200.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,700.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$135,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$413,200.00	0.36%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$417,000.00	0.37%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$137,275.00	0.12%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,215,950.00	1.07%	0	\$0.00
	PIONEER CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$132,900.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$274,500.00	0.24%	0	\$0.00
		3	\$421,450.00	0.37%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,550.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$274,562.06	0.24%	0	\$0.00
	PREMIER MORTGAGE	1	\$131,830.09	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$136,500.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$272,800.00	0.24%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$129,200.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$133,860.00	0.12%	0	\$0.00
	PS BANK	1	\$146,400.00	0.13%	0	\$0.00
	PSECU	1	\$139,931.95	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	1	\$139,650.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00
	RABOBANK, N.A.	3	\$382,500.00	0.34%	0	\$0.00
	RANLIFE, INC.	1	\$133,133.00	0.12%	0	\$0.00
	RCB BANK	1	\$138,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,005,263.00	0.88%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$425,875.00	0.37%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$135,700.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00
	RENASANT BANK	3	\$404,550.00	0.36%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$419,970.00	0.37%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$814,032.52	0.72%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$130,400.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$140,500.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$277,700.00	0.24%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,875.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	4	\$562,505.00	0.49%	0	\$0.00
	RUSHMORE	1	\$145,000.00	0.13%	0	\$0.00
	S&T BANK	1	\$132,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.12%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$133,000.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00

	SHEA MORTGAGE INC.	1	\$130,000.00	0.11%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$149,750.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,346,800.00	1.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$139,500.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,450.00	0.23%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$137,200.00	0.12%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$133,000.00	0.12%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$144,000.00	0.13%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$282,675.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,007.48	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$406,103.00	0.36%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,300.00	0.11%	0	\$0.00
	STATE SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	24	\$3,309,060.00	2.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$972,459.75	0.86%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,850.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,113,963.00	0.98%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$562,700.00	0.5%	0	\$0.00
	SUSQUEHANNA BANK	3	\$410,716.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,375,950.00	1.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,100.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$261,031.12	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.13%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$137,750.00	0.12%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$142,500.00	0.13%	0	\$0.00

	THE FIRST NATIONAL BANK OF CARM	2	\$285,372.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$263,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$147,250.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$253,300.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$556,800.00	0.49%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,998.00	0.24%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$143,500.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$271,500.00	0.24%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.13%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,427.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,950.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,450.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,100.00	0.11%	0	\$0.00
	TRUSTONE	2	\$276,285.00	0.24%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$142,590.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$132,430.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$408,207.04	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$560,150.00	0.49%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$148,500.00	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$400,000.00	0.35%	0	\$0.00
	UNITED BANK OF UNION	2	\$276,750.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,950.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,400.00	0.13%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$929,383.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,661.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,121.11	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,800.00	0.11%	0	\$0.00
		1	\$136,000.00	0.12%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$283,900.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$389,925.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$277,900.00	0.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$290,105.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,200.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.24%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$130,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$538,050.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$257,600.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$258,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$265,983.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,250.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$132,905.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$138,000.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$549,150.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$271,000.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$275,201.31	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$547,500.00	0.48%	0	\$0.00
	YADKIN BANK	1	\$128,720.00	0.11%	0	\$0.00
	Unavailable	1	\$130,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>830</b>	<b>\$113,654,228.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SW1	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	3.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	3.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,795.26	3.22%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$316,000.00	6.7%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$167,200.00	3.54%	0	\$0.00
		1	\$165,000.00	3.5%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	3.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,295.00	3.57%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,500.00	3.21%	0	\$0.00
	FNB BANK	1	\$158,000.00	3.35%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$315,400.00	6.69%	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$169,600.00	3.6%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$333,200.00	7.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$335,400.00	7.11%	0	\$0.00
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,000.00	3.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$328,000.00	6.95%	0	\$0.00
	TALMER BANK AND TRUST	1	\$163,444.00	3.46%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$995,763.99	21.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$153,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,717,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SX9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$165,500.00	0.07%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$153,000.00	0.07%	0	\$0.00
	1ST MORTGAGES	1	\$156,750.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$4,370,779.17	1.9%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00
	ADVANTAGE BANK	1	\$156,800.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$160,800.00	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$317,600.00	0.14%	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$585,039.65	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$326,500.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$156,988.25	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,147.74	0.21%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$156,000.00	0.07%	0	\$0.00
	ALIAN BANK A DIVISION OF US AMERIBANK	1	\$156,534.04	0.07%	0	\$0.00
	ALLIANT BANK	1	\$167,675.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$162,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$823,400.00	0.36%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$955,680.00	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$316,256.99	0.14%	0	\$0.00
	AMERICAN BANK	2	\$320,900.00	0.14%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,000.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$171,200.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$165,150.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,250.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,953.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$318,600.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$513,147.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,175.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$325,513.58	0.14%	0	\$0.00
	AMOCO CREDIT UNION	1	\$164,767.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	5	\$803,050.00	0.35%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$328,700.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$968,600.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$174,503.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$477,964.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,788,328.84	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$499,150.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$167,762.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$321,104.00	0.14%	0	\$0.00
	BADGER BANK	1	\$168,600.00	0.07%	0	\$0.00
	BANCFIRST	2	\$329,720.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,786,557.00	1.65%	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,800.00	0.07%	0	\$0.00
	BANK MUTUAL	3	\$488,100.00	0.21%	0	\$0.00
	BANK OF DEERFIELD	2	\$312,600.00	0.14%	0	\$0.00
	BANK OF ENGLAND	3	\$506,114.93	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.07%	0	\$0.00
		1	\$160,813.30	0.07%	0	\$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION					
	BANK OF LANCASTER	1	\$173,000.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$152,290.00	0.07%	0	\$0.00
	BANK OF WASHINGTON	1	\$151,900.00	0.07%	0	\$0.00
	BANNER BANK	2	\$323,900.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$327,600.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$968,690.00	0.42%	0	\$0.00
	BLACK-RIDGE BANK	1	\$150,750.00	0.07%	0	\$0.00
	BLACKHAWK BANK	3	\$490,600.00	0.21%	0	\$0.00
	BLC COMMUNITY BANK	1	\$174,500.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$482,555.48	0.21%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,500.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,432,012.91	0.62%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$162,000.00	0.07%	0	\$0.00
	BUSEY BANK,	2	\$326,511.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	0.07%	0	\$0.00
	CALIBER FUNDING LLC	1	\$157,283.90	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$502,775.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,285.00	0.55%	0	\$0.00
	CASHCALL, INC.	3	\$1,322,077.70	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$783,587.00	0.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,615.26	0.07%	0	\$0.00
	CENTRAL BANK	2	\$317,650.00	0.14%	0	\$0.00
	CENTRAL ONE FCU	1	\$158,000.00	0.07%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$174,487.98	0.08%	0	\$0.00
	CENTRAL STATE BANK	2	\$322,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	2	\$319,312.87	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$791,619.00	0.34%	0	\$0.00
	CENTRUE BANK	1	\$154,850.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$1,606,602.00	0.7%	0	\$0.00
	CHARLES RIVER BANK	2	\$332,100.00	0.14%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$155,200.00	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,125,317.00	0.49%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$166,000.00	0.07%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$158,000.00	0.07%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.07%	0	\$0.00
		4	\$663,466.00	0.29%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATL HENDERSON	1	\$152,080.18	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$156,750.00	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,000.00	0.07%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$174,800.00	0.08%	0	\$0.00
	CMC FUNDING, INC	1	\$166,036.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,981,512.27	1.3%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,139.30	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,460,335.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,799.19	0.07%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$159,200.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,500.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$168,000.00	0.07%	0	\$0.00
	COMMUNITY BANK CBD	1	\$166,155.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$156,750.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$172,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,750.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,500.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$335,464.40	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$162,450.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,213.00	0.07%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$162,556.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.07%	0	\$0.00
	COORS CREDIT UNION	1	\$160,500.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$328,500.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$343,179.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$171,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$155,006.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$160,000.00	0.07%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$169,313.00	0.07%	0	\$0.00
		2	\$329,346.07	0.14%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MORTGAGE DIRECT, LLC	2	\$329,625.00	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,500.00	0.07%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$173,409.54	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,200.00	0.07%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00
	DENALI STATE BANK	1	\$172,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,800.00	0.14%	0	\$0.00
	DFCU FINANCIAL	3	\$478,650.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,900.00	0.23%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$174,250.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$825,250.00	0.36%	0	\$0.00
	ENVISION CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$330,400.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$333,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,119,330.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$313,405.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$162,400.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,650.00	0.13%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,493.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$169,750.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$482,350.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$313,600.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,706.00	0.07%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,169,193.00	0.51%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,785.07	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$151,824.12	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,600.00	0.43%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$162,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILIT COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$166,125.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,408.00	0.07%	0	\$0.00
	FEDTRUST MORTGAGE, LLC	1	\$158,100.00	0.07%	0	\$0.00
	FIDELITY BANK	2	\$316,950.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	\$334,360.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$164,390.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,315,957.00	0.57%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.07%	0	\$0.00
	FIRST BANK	1	\$156,750.00	0.07%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$164,000.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,137,142.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$831,320.00	0.36%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$169,900.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$484,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$169,326.06	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	10	\$1,585,716.00	0.69%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$151,200.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$797,762.00	0.35%	0	\$0.00
		1	\$167,000.00	0.07%	0	\$0.00

	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY					
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,105.43	0.08%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$165,205.00	0.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00
	FIRST FLIGHT FCU	1	\$165,000.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,132,950.00	0.49%	0	\$0.00
	FIRST MIDWEST BANK	1	\$169,100.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,200.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,732.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$805,082.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,100.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$313,844.17	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$155,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$173,850.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.07%	0	\$0.00
	FIRST PLACE BANK	11	\$2,037,516.55	0.89%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$169,100.00	0.07%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK	1	\$170,800.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,294,055.00	0.56%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,650.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$330,000.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	1	\$161,250.00	0.07%	0	\$0.00
	FISHER NATIONAL BANK	1	\$169,600.00	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$166,769.92	0.07%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$172,000.00	0.07%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$314,463.00	0.14%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$339,150.00	0.15%	0	\$0.00

FREMONT BANK	9	\$1,788,702.98	0.78%	0	\$0.00
FULTON BANK, N.A.	4	\$629,896.00	0.27%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$164,250.00	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$332,500.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,200.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$506,779.00	0.22%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$159,300.00	0.07%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00
GMFS LLC	5	\$817,870.00	0.36%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$175,000.00	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$328,251.35	0.14%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$173,375.00	0.08%	0	\$0.00
GREAT WESTERN BANK	5	\$800,154.00	0.35%	0	\$0.00
GREEN BELT BANK & TRUST - ORGANIZED	1	\$168,000.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,400.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$347,800.00	0.15%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$158,889.99	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,167,550.00	0.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,300.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$816,824.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$336,197.71	0.15%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00
HAMPDEN BANK	1	\$170,000.00	0.07%	0	\$0.00
HARBOR NATIONAL BANK	2	\$321,140.00	0.14%	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
HEARTLAND BANK	4	\$660,204.00	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$345,675.00	0.15%	0	\$0.00
HIGH TECHLENDING INC	1	\$169,376.66	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$154,400.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$317,600.00	0.14%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00
HOME FEDERAL BANK	3	\$479,204.00	0.21%	0	\$0.00
HOME STATE BANK, N.A.	1	\$171,000.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,470.00	0.07%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$159,627.69	0.07%	0	\$0.00

	HOMETOWN LENDERS LLC	2	\$332,140.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$167,007.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$160,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$175,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$2,232,825.00	0.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$303,545.94	0.13%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$155,688.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,953,833.58	0.85%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$164,900.00	0.07%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$171,200.00	0.07%	0	\$0.00
	ILLINI BANK	1	\$171,136.25	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$638,415.60	0.28%	0	\$0.00
	INDEPENDENCE STATE BANK	2	\$326,600.00	0.14%	0	\$0.00
	INDEPENDENT BANK	2	\$329,000.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$151,500.00	0.07%	0	\$0.00
	INTERCITY STATE BANK	1	\$167,648.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,100.00	0.07%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$153,000.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$162,278.64	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.07%	0	\$0.00
	IOWA STATE BANK	1	\$168,000.00	0.07%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,000.00	0.07%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,544.01	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$324,000.00	0.14%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$163,349.69	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,140.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,800.00	0.07%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$174,000.00	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00
	KEYSTONE BANK	1	\$174,503.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$5,383,806.79	2.35%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$150,575.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,288,322.00	1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,012,359.99	0.88%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$159,200.00	0.07%	0	\$0.00
	LAONA STATE BANK	1	\$156,000.00	0.07%	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	LEADER BANK N.A.	1	\$150,000.00	0.07%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,000.00	0.07%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,585.95	0.07%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$151,050.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$808,416.00	0.35%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$443,730.13	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$159,953.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	LUANA SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$163,450.00	0.07%	0	\$0.00
	MAGNA BANK	1	\$174,915.00	0.08%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$168,800.00	0.07%	0	\$0.00
	MARINE BANK	3	\$504,975.00	0.22%	0	\$0.00
	MARKESAN STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,410.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,400.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$174,100.00	0.08%	0	\$0.00
	MCCLAIN BANK	1	\$154,000.00	0.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$174,516.95	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$330,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$161,500.00	0.07%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$343,000.00	0.15%	0	\$0.00
	METCALF BANK	1	\$159,000.00	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$317,065.23	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$311,675.00	0.14%	0	\$0.00
	MIDSOUTH BANK	1	\$173,445.00	0.08%	0	\$0.00
	MIDSTATES BANK, NA	1	\$170,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,150.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$161,000.00	0.07%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$151,750.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,500.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$158,650.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$162,400.00	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$487,110.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$469,675.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,528.95	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,800.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$324,236.08	0.14%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$164,000.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$313,325.00	0.14%	0	\$0.00
	MVB BANK, INC.	1	\$168,800.00	0.07%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$624,657.44	0.27%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$155,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$161,250.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,669.99	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$154,791.20	0.07%	0	\$0.00
	NCB, FSB	1	\$150,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$645,760.00	0.28%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$419,520.11	0.18%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$153,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$321,200.00	0.14%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$167,200.00	0.07%	0	\$0.00
	NORTHVIEW BANK	1	\$168,000.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$335,300.00	0.15%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$322,550.00	0.14%	0	\$0.00
	OOSTBURG STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$312,850.00	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,400.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	2	\$329,200.00	0.14%	0	\$0.00

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$337,150.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,797.95	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$169,200.00	0.07%	0	\$0.00
	PARK BANK	1	\$169,575.00	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$646,000.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$159,052.63	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$156,655.00	0.07%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$158,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$651,125.00	0.28%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$165,280.00	0.07%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,227,566.00	1.41%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$167,200.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$158,800.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$331,061.31	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,109,273.04	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$985,785.00	0.43%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,300.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$494,750.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,600.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$165,865.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,020,311.36	0.44%	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$150,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK	1	\$149,806.92	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,045.56	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$322,320.00	0.14%	0	\$0.00

	PROVIDENCE BANK	2	\$328,300.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$473,350.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$152,800.00	0.07%	0	\$0.00
	PS BANK	2	\$321,200.00	0.14%	0	\$0.00
	PSECU	1	\$150,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$173,900.00	0.08%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$166,700.00	0.07%	0	\$0.00
	R P FUNDING, INC	1	\$160,200.00	0.07%	0	\$0.00
	RABOBANK, N.A.	2	\$338,500.00	0.15%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$171,000.00	0.07%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,600.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$2,744,300.00	1.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$792,700.00	0.35%	0	\$0.00
	RED RIVER BANK	2	\$335,950.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$516,000.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$313,989.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$165,000.00	0.07%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,167.33	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$168,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$471,315.00	0.21%	0	\$0.00
	ROCKLAND TRUST	2	\$330,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$321,460.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.07%	0	\$0.00
	ROYAL BANK	2	\$311,500.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,575.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC	11	\$2,253,569.94	0.98%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$1,459,729.67	0.64%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$158,650.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.15%	0	\$0.00
		2	\$318,000.00	0.14%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$547,867.86	0.24%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,540.00	0.07%	0	\$0.00
	SFMC, LP	1	\$151,999.00	0.07%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$154,600.00	0.07%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,660.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,764,907.92	1.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,800.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$160,000.00	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$155,800.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$781,800.00	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$158,245.62	0.07%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$160,122.62	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$339,000.00	0.15%	0	\$0.00
	STATE BANK FINANCIAL	1	\$171,650.00	0.07%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$159,600.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,600.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$157,050.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	59	\$9,972,895.95	4.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,087,670.97	1.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$167,000.00	0.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,760.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$332,950.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$339,010.00	0.15%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$153,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$156,400.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$166,155.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,162,270.00	0.51%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$312,962.12	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$310,000.00	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$324,000.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	3	\$485,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$3,199,440.41	1.39%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00
	TECHE FEDERAL BANK	1	\$169,000.00	0.07%	0	\$0.00
	TEXAS BANK	1	\$172,000.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$784,185.25	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$152,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,700.00	0.07%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$151,530.89	0.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,806.92	0.07%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.07%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,840.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$159,082.64	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$154,678.58	0.07%	0	\$0.00
	THE FIRST STATE BANK	1	\$160,000.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$164,000.00	0.07%	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$173,375.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	2	\$345,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$166,250.00	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,765.00	0.07%	0	\$0.00
	THE PARK BANK	2	\$317,600.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$150,000.00	0.07%	0	\$0.00
	THREE RIVERS FCU	1	\$151,050.00	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$329,400.00	0.14%	0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$174,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,400.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$160,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$488,000.00	0.21%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$161,482.00	0.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$170,050.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,800.00	0.07%	0	\$0.00
	TRUSTONE	1	\$160,923.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,407.00	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$174,600.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$495,667.64	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$963,225.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,878.04	0.07%	0	\$0.00
	UNITED BANK & TRUST	1	\$155,700.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,400.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,509,607.97	1.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$325,500.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$337,594.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,510.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,080.00	0.07%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,300.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,400.00	0.07%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$789,850.00	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,200.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$668,680.00	0.29%	0	\$0.00
	VALLEY GREEN BANK	1	\$158,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$486,650.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,323,012.00	0.58%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$169,100.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,250.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$162,985.09	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,312,482.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,453,000.00	0.63%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$473,155.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$171,617.32	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$168,173.16	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,750.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$473,661.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,584.56	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,650.00	0.07%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$173,630.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$164,697.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$963,787.75	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,700.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$321,910.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$162,400.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.07%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$310,150.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$162,123.32	0.07%	0	\$0.00
	WILSHIRE STATE BANK	1	\$488,961.22	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	3	\$484,500.00	0.21%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$161,500.00	0.07%	0	\$0.00
	WOOD & HUSTON BANK	2	\$309,500.00	0.13%	0	\$0.00
	WOODLAND BANK	1	\$152,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$783,605.00	0.34%	0	\$0.00
	Unavailable	19	\$6,339,330.12	2.62%	0	\$0.00
<b>Total</b>		<b>1,320</b>	<b>\$229,583,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SY7	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	4.52%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$174,000.00	2.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	4.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$607,500.00	7.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	1.66%	0	\$0.00
	CASHCALL, INC.	2	\$713,500.00	8.48%	0	\$0.00
	CENTRAL ONE FCU	1	\$390,000.00	4.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$320,800.00	3.81%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$184,000.00	2.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$274,500.00	3.26%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$240,000.00	2.85%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$152,713.02	1.81%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$151,000.00	1.79%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$361,000.00	4.29%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$165,475.78	1.97%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	2.94%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,435.01	2.94%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$454,500.00	5.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$194,454.16	2.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$360,546.83	4.28%	0	\$0.00
	RUSHMORE	1	\$237,000.00	2.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	2.67%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$192,507.00	2.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	3.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$221,000.00	2.63%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,300.00	2.12%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$582,549.00	6.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$322,000.00	3.84%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,414,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9SZ4	1ST COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$46,400.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$158,800.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$819,850.00	1.16%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$130,460.00	0.18%	0	\$0.00
	ADVANTAGE BANK	3	\$211,250.00	0.3%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$66,500.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$162,375.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$132,900.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$67,321.90	0.1%	0	\$0.00
	ALLIANCE BANK	2	\$116,050.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$72,750.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$235,350.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$185,080.00	0.26%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$61,600.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$109,350.00	0.15%	0	\$0.00
	AMERICAN BANK	1	\$20,537.23	0.03%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,000.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$156,450.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$201,000.00	0.28%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$69,260.73	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$54,562.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,400.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$127,675.00	0.18%	0	\$0.00
	AMERICAN TRUST BANK	1	\$75,900.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$624,155.00	0.88%	0	\$0.00
	ANCHORBANK, FSB	5	\$314,600.00	0.45%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,750.00	0.08%	0	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$211,250.00	0.3%	0	\$0.00
	ARMSTRONG BANK	2	\$153,200.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$77,892.54	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,224,906.52	1.73%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$126,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$176,500.83	0.25%	0	\$0.00
	AUBURNBANK	1	\$64,000.00	0.09%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,750.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,048,834.71	1.48%	0	\$0.00
	BANK FIRST NATIONAL	2	\$119,700.00	0.17%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.09%	0	\$0.00
	BANK MUTUAL	5	\$347,900.00	0.49%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$41,925.00	0.06%	0	\$0.00
	BANK OF GIBSON CITY	1	\$67,600.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$40,000.00	0.06%	0	\$0.00
	BANK OF IDAHO	2	\$131,750.00	0.19%	0	\$0.00
	BANK OF MILTON	1	\$41,600.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,600.00	0.06%	0	\$0.00
	BANK OF STANLY	1	\$45,000.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	2	\$126,300.00	0.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.11%	0	\$0.00
	BANK OF ZACHARY	1	\$75,000.00	0.11%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,014.00	0.1%	0	\$0.00
	BANKWEST OF KANSAS	1	\$76,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$157,025.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,320.00	0.1%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$133,244.82	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	3	\$193,700.00	0.27%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$73,250.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,600.00	0.11%	0	\$0.00
	BUCKS COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00
	BUSEY BANK,	5	\$287,625.00	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$105,386.02	0.15%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$84,000.00	0.12%	0	\$0.00
	CALCITE CREDIT UNION	1	\$54,400.00	0.08%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$77,655.26	0.11%	0	\$0.00

	CAMBRIDGE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$161,500.00	0.23%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$72,700.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$77,900.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$185,368.60	0.26%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$54,150.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$65,020.02	0.09%	0	\$0.00
	CENTRAL STATE BANK	2	\$125,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	4	\$315,677.77	0.45%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$71,100.00	0.1%	0	\$0.00
	CENTREBANK	1	\$61,750.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$273,518.58	0.39%	0	\$0.00
	CENTRUE BANK	2	\$143,425.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$118,155.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$136,920.00	0.19%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$79,599.00	0.11%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$144,000.00	0.2%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$83,000.00	0.12%	0	\$0.00
	CITIZENS BANK	2	\$136,800.00	0.19%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$57,900.00	0.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$207,400.00	0.29%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$182,000.00	0.26%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$119,400.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$80,888.40	0.11%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$102,500.00	0.15%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$76,800.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$277,650.00	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$352,300.00	0.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,750.00	0.09%	0	\$0.00
	COMMUNITY BANK, NA	5	\$273,150.00	0.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$81,500.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$208,500.00	0.3%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,900.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.11%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$84,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$78,750.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$133,100.00	0.19%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$66,405.00	0.09%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$44,400.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$62,400.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$76,000.00	0.11%	0	\$0.00
	COULEE BANK	1	\$72,800.00	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$74,340.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$155,317.00	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$80,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,800.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$54,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,350.00	0.12%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$165,000.00	0.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$84,000.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$236,846.56	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00
	DENMARK STATE BANK	1	\$78,200.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$446,923.75	0.63%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$66,500.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$64,000.00	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$81,500.00	0.12%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$79,135.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$304,500.00	0.43%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO.	1	\$76,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	ELGA CREDIT UNION	2	\$141,400.00	0.2%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$46,800.00	0.07%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,300.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$470,320.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$200,400.00	0.28%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$53,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$209,520.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$80,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$125,100.00	0.18%	0	\$0.00
	EXCHANGE STATE BANK	1	\$61,875.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$441,200.00	0.62%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$51,856.46	0.07%	0	\$0.00
	FAMERS AND MERCHANTS BANK	1	\$58,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$67,082.38	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$65,972.78	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$26,625.00	0.04%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$50,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$84,750.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$146,300.00	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,925.91	0.08%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,504.11	0.1%	0	\$0.00
	FIRST AMERICAN BANK	3	\$172,100.00	0.24%	0	\$0.00
	FIRST BANK	2	\$154,785.00	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$116,000.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$135,150.00	0.19%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$41,500.00	0.06%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$74,990.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$193,008.65	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$134,000.00	0.19%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$147,900.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$136,200.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$55,100.00	0.08%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,059.76	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.08%	0	\$0.00
		1	\$75,000.00	0.11%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.						
FIRST FEDERAL BANK	2	\$127,000.00	0.18%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,700.00	0.11%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$289,549.00	0.41%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,888.00	0.12%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$80,655.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	7	\$498,149.00	0.71%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$53,600.00	0.08%	0	\$0.00	
FIRST MIDWEST BANK	1	\$72,000.00	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$223,225.00	0.32%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$66,000.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	7	\$475,550.00	0.67%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$75,500.00	0.11%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$47,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$134,400.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK BERLIN	3	\$195,300.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	2	\$109,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$71,250.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$74,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF SULLIVAN	1	\$71,920.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$80,000.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$125,500.00	0.18%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	1	\$80,000.00	0.11%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.09%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$176,957.00	0.25%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$158,780.94	0.22%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	2	\$167,019.58	0.24%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$64,000.00	0.09%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$75,000.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$342,842.00	0.49%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,750.00	0.24%	0	\$0.00	
FIRSTMERIT BANK, N.A.	12	\$699,209.00	0.99%	0	\$0.00	

FISHER NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00
FLANAGAN STATE BANK	2	\$132,462.00	0.19%	0	\$0.00
FLORIDA CREDIT UNION	2	\$143,900.00	0.2%	0	\$0.00
FNB BANK	1	\$82,500.00	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$239,000.00	0.34%	0	\$0.00
FOX RIVER STATE BANK	1	\$78,000.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$58,400.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$152,680.00	0.22%	0	\$0.00
FULTON BANK, N.A.	3	\$211,250.00	0.3%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$139,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.12%	0	\$0.00
GIFFORD STATE BANK	1	\$45,500.00	0.06%	0	\$0.00
GMFS LLC	3	\$227,900.00	0.32%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$75,073.74	0.11%	0	\$0.00
GREAT MIDWEST BANK	1	\$63,750.00	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$82,350.00	0.12%	0	\$0.00
GREAT WESTERN BANK	5	\$345,600.00	0.49%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$244,900.00	0.35%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA OR	1	\$68,000.00	0.1%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.1%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$442,559.93	0.63%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$262,787.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$477,300.00	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$48,339.72	0.07%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00
HARBOR CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
HARBORONE BANK	1	\$75,000.00	0.11%	0	\$0.00
HEARTLAND BANK	3	\$203,722.10	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.1%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,100.00	0.09%	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$59,000.00	0.08%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00
	HOME BANK	1	\$61,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	2	\$125,000.00	0.18%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$82,700.00	0.12%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$76,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$71,825.00	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$75,000.00	0.11%	0	\$0.00
	HONOR BANK	2	\$107,200.00	0.15%	0	\$0.00
	HORIZON BANK N A	1	\$62,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	3	\$236,700.00	0.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$268,213.89	0.38%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,400.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$536,050.00	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$73,056.10	0.1%	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$148,413.50	0.21%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$102,628.85	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$158,050.00	0.22%	0	\$0.00
	ILLINI BANK	2	\$151,937.87	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$98,000.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$459,572.85	0.65%	0	\$0.00
	INDEPENDENT BANK	11	\$695,365.00	0.98%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$48,000.00	0.07%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$73,387.00	0.1%	0	\$0.00
	INTERBANK	1	\$49,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$75,000.00	0.11%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$78,643.92	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
	IOWA STATE BANK	2	\$136,800.00	0.19%	0	\$0.00
	IXONIA BANK	1	\$70,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$77,600.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$78,900.00	0.11%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$19,200.00	0.03%	0	\$0.00

	KENTUCKY HOUSING CORPORATION	1	\$84,500.00	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$653,172.00	0.92%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.12%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$281,300.00	0.4%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
	LAYTON STATE BANK	1	\$56,250.00	0.08%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$55,500.00	0.08%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$84,000.00	0.12%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$74,900.00	0.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$40,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$426,000.00	0.6%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$73,300.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$161,897.29	0.23%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$83,000.00	0.12%	0	\$0.00
	LONGVIEW STATE BANK	1	\$77,229.04	0.11%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$55,120.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$58,200.00	0.08%	0	\$0.00
	MACON BANK, INC	2	\$133,575.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$83,750.00	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$64,800.00	0.09%	0	\$0.00
	MARINE BANK	3	\$220,425.00	0.31%	0	\$0.00
	MARINE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$84,150.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$52,600.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$72,200.00	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$27,900.00	0.04%	0	\$0.00
	MERCANTILE BANK	1	\$77,400.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$227,900.00	0.32%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$72,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,650.00	0.12%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$165,100.00	0.23%	0	\$0.00
	MIDLAND STATES BANK	9	\$495,200.00	0.7%	0	\$0.00
	MIDSOUTH BANK	1	\$84,600.00	0.12%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$59,900.00	0.08%	0	\$0.00
	MIDWEST BANK N.A.	3	\$179,320.07	0.25%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,600.00	0.06%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOS	1	\$69,200.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,750.00	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$74,300.00	0.11%	0	\$0.00
	MIDWESTONE BANK	2	\$130,000.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$163,400.00	0.23%	0	\$0.00
	MONSON SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$141,500.00	0.2%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$34,000.00	0.05%	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$367,249.00	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$155,900.00	0.22%	0	\$0.00
	MOUND CITY BANK	1	\$81,700.00	0.12%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$148,600.00	0.21%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,120.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$134,500.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$215,800.00	0.31%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,500.00	0.05%	0	\$0.00
	NCB, FSB	2	\$109,500.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$177,900.00	0.25%	0	\$0.00
	NEVADA MORTGAGE INC	1	\$63,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$76,630.00	0.11%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$49,300.00	0.07%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$78,800.00	0.11%	0	\$0.00
	NORTHVIEW BANK	2	\$154,900.00	0.22%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$79,100.00	0.11%	0	\$0.00

	NORTHWESTERN BANK	1	\$80,000.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$339,225.00	0.48%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$45,008.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$39,844.93	0.06%	0	\$0.00
	NSB BANK	1	\$52,000.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$52,120.00	0.07%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$75,175.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$396,700.00	0.56%	0	\$0.00
	OXFORD BANK	1	\$84,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$314,600.00	0.45%	0	\$0.00
	PALMYRA STATE BANK	1	\$68,875.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$83,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$159,000.00	0.23%	0	\$0.00
	PEOPLE'S BANK AND TRUST	2	\$114,500.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$120,000.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$306,529.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$219,600.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$76,950.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$71,903.01	0.1%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$84,550.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,000.00	0.21%	0	\$0.00
	POSTAL CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$302,000.00	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$176,150.00	0.25%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$67,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$80,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$236,582.74	0.33%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$152,500.00	0.22%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$69,480.00	0.1%	0	\$0.00
	PROVIDENCE BANK	1	\$64,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$138,184.00	0.2%	0	\$0.00

	PS BANK	1	\$79,100.00	0.11%	0	\$0.00
	PURDUE FEDERAL CU	2	\$150,300.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$56,000.00	0.08%	0	\$0.00
	RCB BANK	3	\$202,375.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$351,966.00	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$164,635.84	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
	RENASANT BANK	9	\$559,950.00	0.79%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$49,572.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$169,200.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	6	\$417,800.00	0.59%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$208,111.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,375.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$75,600.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	10	\$638,920.00	0.9%	0	\$0.00
	S&T BANK	3	\$213,455.00	0.3%	0	\$0.00
	SACU	1	\$78,280.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$160,800.00	0.23%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$74,955.00	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$740,187.25	1.05%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$73,200.00	0.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$71,155.00	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$62,320.00	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$46,000.00	0.07%	0	\$0.00
	SHERBURNE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$737,134.00	1.04%	0	\$0.00
	SIUSLAW BANK	1	\$65,000.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$76,000.00	0.11%	0	\$0.00
		1	\$80,000.00	0.11%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTHEAST NATIONAL BANK	1	\$59,160.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$134,000.00	0.19%	0	\$0.00
	SPIRE FCU	1	\$77,600.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$112,400.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$82,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$165,000.00	0.23%	0	\$0.00
	STATE BANK OF DRUMMOND	1	\$81,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,800.00	0.1%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	1	\$81,350.00	0.12%	0	\$0.00
	STATE STREET BANK	3	\$210,200.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	17	\$1,127,140.18	1.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$366,272.62	0.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$261,850.00	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$144,600.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$204,265.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$117,900.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,000.00	0.25%	0	\$0.00
	SUSQUEHANNA BANK	3	\$158,750.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$875,647.58	1.24%	0	\$0.00
	TALMER BANK AND TRUST	2	\$161,700.00	0.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	TEXANS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	TEXAS BANK	1	\$84,075.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,405.03	0.19%	0	\$0.00
	THE BANK OF MAINE	1	\$65,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$40,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$56,000.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$110,440.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$148,000.00	0.21%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$44,800.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$46,416.81	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,000.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,500.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$60,000.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL	1	\$57,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$53,500.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$135,750.00	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	TOMPKINS STATE BANK	1	\$44,400.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,600.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,650.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$476,367.68	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$830,160.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,750.00	0.11%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$50,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	3	\$156,400.00	0.22%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$63,555.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$218,089.00	0.31%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$74,100.00	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$62,605.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$281,928.97	0.4%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$113,950.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,650.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$44,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,350.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.11%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$107,500.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$152,145.00	0.22%	0	\$0.00
	WALDO STATE BANK	1	\$65,200.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$119,375.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$147,344.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,250.00	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$46,550.00	0.07%	0	\$0.00
	WAYNE BANK AND TRUST CO.	4	\$255,161.00	0.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$155,000.00	0.22%	0	\$0.00
	WEST CENTRAL BANK	2	\$118,500.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$237,600.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$738,978.87	1.05%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$57,500.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,900.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,050.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$138,050.00	0.2%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$278,891.41	0.33%	0	\$0.00
<b>Total</b>		<b>1,061</b>	<b>\$70,644,417.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T26	ACCESS NATIONAL MORTGAGE	3	\$791,255.00	18.46%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,150.00	9.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$416,999.00	9.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$688,750.00	16.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$824,400.00	19.23%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,150,892.00	26.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,287,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9T34	ACCESS NATIONAL MORTGAGE	11	\$3,085,895.00	4.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,336,450.00	1.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,454,922.00	2.04%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$304,000.00	0.43%	0	\$0.00
	BAY EQUITY - PLEASANTON	1	\$408,000.00	0.57%	0	\$0.00
	BAY EQUITY LLC	30	\$10,879,264.67	15.25%	0	\$0.00
	BAY EQUITY, LLC	1	\$268,000.00	0.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,266.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$905,061.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,221,613.00	1.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$188,700.00	0.26%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$976,650.00	1.37%	0	\$0.00
	CAPITAL WEST BANK	1	\$209,000.00	0.29%	0	\$0.00
	CHINATRUST BANK (U.S.A)	1	\$469,900.00	0.66%	0	\$0.00
	CMC FUNDING, INC.	2	\$556,000.00	0.78%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$308,750.00	0.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,349,423.06	1.89%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$465,200.00	0.65%	0	\$0.00
	CRESCOM BANK	2	\$484,079.67	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$467,074.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$284,397.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$348,364.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$948,166.00	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$626,916.00	0.88%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,259,050.00	1.77%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$550,225.00	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,500.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,054,498.00	16.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$223,920.00	0.31%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$436,150.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,250.00	0.34%	0	\$0.00
		15	\$4,295,750.00	6.02%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	HOME STATE BANK	1	\$383,000.00	0.54%	0	\$0.00
	IMORTGAGE.COM, INC.	55	\$15,579,181.00	21.84%	0	\$0.00
	JD BANK	2	\$519,900.00	0.73%	0	\$0.00
	JEFFERSON BANK	1	\$334,238.52	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$2,931,700.00	4.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$738,000.00	1.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$301,150.00	0.42%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$853,905.00	1.2%	0	\$0.00
	OLD LINE BANK	1	\$368,125.00	0.52%	0	\$0.00
	PINNACLE BANK	2	\$642,150.00	0.9%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,000.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,750.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,500.00	0.39%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$316,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$71,333,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T42	ACCESS NATIONAL MORTGAGE	4	\$1,158,050.00	4.85%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$179,788.67	0.75%	0	\$0.00
	ARVEST BANK	2	\$659,950.00	2.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$592,240.00	2.48%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$640,000.00	2.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$177,600.00	0.74%	0	\$0.00
	BAY EQUITY LLC	11	\$3,838,000.00	16.08%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$693,900.00	2.91%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$306,815.00	1.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$600,693.63	2.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$363,100.00	1.52%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$185,250.00	0.78%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$355,062.88	1.49%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$179,450.00	0.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$579,169.25	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,000.00	0.93%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$405,894.00	1.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$413,208.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,365,390.00	5.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,500.00	1.15%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$473,800.00	1.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,942,608.00	8.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$429,000.00	1.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,809,305.00	7.58%	0	\$0.00
	HAPPY STATE BANK	1	\$300,000.00	1.26%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,951,662.00	20.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,750.00	1.2%	0	\$0.00
	TENNESSEE STATE BANK	1	\$220,000.00	0.92%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$260,800.00	1.09%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,864,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T59	360 MORTGAGE GROUP, LLC	2	\$174,000.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$658,420.00	2.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,920.00	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,250.00	0.34%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$204,400.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$179,100.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,425.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$385,150.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$371,478.21	1.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,200.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$188,800.00	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,800.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$104,700.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$104,320.00	0.4%	0	\$0.00

	BANK OF THE CASCADES	1	\$86,400.00	0.33%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$88,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$100,800.00	0.38%	0	\$0.00
	BRITTON KOONTZ	1	\$96,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$94,400.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,000.00	0.69%	0	\$0.00
	CASHCALL, INC.	5	\$483,200.00	1.83%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$86,625.00	0.33%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$108,000.00	0.41%	0	\$0.00
	CHEMICAL BANK	1	\$103,200.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$478,453.00	1.82%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$100,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$292,500.00	1.11%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$183,350.00	0.7%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$104,000.00	0.39%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$203,000.00	0.77%	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,238.00	0.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.36%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$291,175.00	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,225.00	1.1%	0	\$0.00
	DENVER MORTGAGE COMPANY	3	\$303,950.00	1.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$96,800.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$105,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$284,769.00	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$288,140.00	1.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,680.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$677,842.00	2.57%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,800.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$94,500.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$285,300.00	1.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$275,200.00	1.04%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,450.00	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,253.74	0.77%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,000.00	0.77%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,240.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$86,815.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,040.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$272,000.00	1.03%	0	\$0.00
	FREMONT BANK	1	\$108,500.00	0.41%	0	\$0.00
	FULTON BANK, N.A.	1	\$96,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$87,901.40	0.33%	0	\$0.00
	GEO CORP INC	1	\$87,000.00	0.33%	0	\$0.00
	GEO-CORP, INC	1	\$91,000.00	0.35%	0	\$0.00
	GLENWOOD STATE BANK	1	\$99,540.00	0.38%	0	\$0.00
	GMFS LLC	1	\$100,400.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	2	\$215,950.00	0.82%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,610.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$480,105.39	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,400.00	0.4%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.34%	0	\$0.00
	HORIZON BANK, N.A.	1	\$95,920.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,200.00	0.36%	0	\$0.00
	IICON CREDIT UNION	1	\$106,500.00	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$103,100.00	0.39%	0	\$0.00
	JOHNSON BANK	1	\$96,500.00	0.37%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$982,693.00	3.73%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.4%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$290,775.00	1.1%	0	\$0.00
	LEVEL ONE BANK	1	\$105,600.00	0.4%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$100,800.00	0.38%	0	\$0.00
	MARQUETTE BANK	1	\$91,200.00	0.35%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$204,672.00	0.78%	0	\$0.00
	MCCLAIN BANK	1	\$108,800.00	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$202,900.00	0.77%	0	\$0.00
	MERIDIAN BANK	1	\$92,000.00	0.35%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$108,000.00	0.41%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$87,500.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,350.00	1.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$86,250.00	0.33%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$302,200.00	1.15%	0	\$0.00
	NAT RES - NEVADA	1	\$105,600.00	0.4%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$106,400.00	0.4%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$107,200.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$86,450.00	0.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.39%	0	\$0.00
	NCB, FSB	4	\$388,750.00	1.47%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$102,800.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$85,000.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$202,500.00	0.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$195,000.00	0.74%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$94,124.68	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$91,600.00	0.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$181,250.00	0.69%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$97,875.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$91,100.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$86,200.00	0.33%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$94,575.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,960.00	0.34%	0	\$0.00
	R P FUNDING, INC	1	\$101,200.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,172,351.32	4.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$271,150.00	1.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$284,505.00	1.08%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,700.00	0.4%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$92,000.00	0.35%	0	\$0.00
	ROCKY MOUNTIAN BANK	1	\$108,000.00	0.41%	0	\$0.00
	S BANK	1	\$104,440.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$193,800.00	0.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.38%	0	\$0.00
	SECURITY STATE BANK	1	\$92,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$370,030.00	1.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$297,800.00	1.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,250.00	0.33%	0	\$0.00

	STEARNS LENDING INC.	3	\$296,275.00	1.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$783,180.00	2.97%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	2	\$194,600.00	0.74%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,899.16	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.38%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$85,400.00	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,269.00	0.33%	0	\$0.00
	TRUSTONE	1	\$106,335.00	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,850.00	0.75%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,500.00	0.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,303.36	0.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,550.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$97,500.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,372.81	1.87%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$93,750.00	0.36%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$104,000.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$186,250.00	0.71%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,823.28	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$87,900.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,725.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$208,250.00	0.79%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$92,400.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,635.00	0.38%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$26,356,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T67	360 MORTGAGE GROUP, LLC	1	\$78,400.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$448,555.00	2.19%	0	\$0.00
		1	\$73,500.00	0.36%	0	\$0.00

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,600.00	0.18%	0	\$0.00
	AFFILIATED BANK	4	\$259,055.00	1.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$45,375.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$82,650.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$70,400.00	0.34%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$77,250.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$609,649.00	2.98%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$61,655.00	0.3%	0	\$0.00
	AMERICAN HOME MORTGAGE LLC	1	\$75,200.00	0.37%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$48,294.54	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$59,946.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,500.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$146,175.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$359,241.35	1.75%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$32,085.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,000.00	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$56,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$149,600.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$129,160.00	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$115,150.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.37%	0	\$0.00
	BANCROFT STATE BANK	1	\$80,000.00	0.39%	0	\$0.00
	BANK OF ENGLAND	4	\$250,885.00	1.22%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,920.00	0.31%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$75,175.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$107,100.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$217,550.00	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$52,500.00	0.26%	0	\$0.00
	CASHCALL, INC.	3	\$214,000.00	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,000.00	0.84%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$58,400.00	0.29%	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$44,000.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$26,320.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$341,350.00	1.67%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$80,750.00	0.39%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,875.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$135,000.00	0.66%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$64,020.00	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$78,800.00	0.38%	0	\$0.00
	COMMERCE MORTGAGE	1	\$84,000.00	0.41%	0	\$0.00
	COMMERCE STATE BANK	1	\$50,000.00	0.24%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$279,810.00	1.37%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$56,000.00	0.27%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$137,350.00	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,750.00	0.33%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$309,600.00	1.51%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$70,000.00	0.34%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,500.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$76,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$105,040.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,395.00	1.4%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$84,375.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$278,125.00	1.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$72,750.00	0.36%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$55,200.00	0.27%	0	\$0.00
	F & M BANK & TRUST CO	1	\$80,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,000.00	0.23%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.37%	0	\$0.00
	FARMERS STATE BANK	1	\$50,400.00	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$54,600.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$493,490.00	2.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$83,625.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$38,310.60	0.19%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$141,160.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,125.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,023.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$234,490.00	1.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$221,820.00	1.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,650.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,750.00	0.73%	0	\$0.00
FIRSTTRUST BANK	1	\$80,000.00	0.39%	0	\$0.00
GREENBOX LOANS INC	1	\$73,200.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$122,100.00	0.6%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$37,600.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$158,200.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,400.00	0.34%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$107,500.00	0.52%	0	\$0.00
HOME STATE BANK, N.A.	3	\$222,306.40	1.09%	0	\$0.00
HONOR BANK	1	\$55,600.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$39,200.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$251,032.00	1.23%	0	\$0.00
INLANTA MORTGAGE INC	1	\$63,050.00	0.31%	0	\$0.00
JACKSON COUNTY BANK	1	\$83,200.00	0.41%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$71,250.00	0.35%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$458,333.00	2.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,600.00	0.36%	0	\$0.00
LEADERONEFINANCIALCORPORATION	4	\$255,540.00	1.25%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$83,823.74	0.41%	0	\$0.00
LIBERTY BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$74,575.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$73,487.00	0.36%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$147,014.00	0.72%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$57,250.00	0.28%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$80,000.00	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$108,650.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE	1	\$51,500.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$122,742.41	0.6%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$222,270.00	1.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.31%	0	\$0.00

	MOVEMENT MORTGAGE	4	\$241,073.00	1.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,900.00	0.22%	0	\$0.00
	NAT RES - NEVADA	1	\$50,400.00	0.25%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$77,800.00	0.38%	0	\$0.00
	NCB, FSB	1	\$72,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$83,920.00	0.41%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$54,000.00	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$63,050.00	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$57,000.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$70,350.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	0.28%	0	\$0.00
	OMNIAMERICAN BANK	1	\$81,600.00	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$59,200.00	0.29%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$142,000.00	0.69%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$60,500.00	0.3%	0	\$0.00
	PEOPLES BANK	1	\$79,074.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$47,500.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$65,000.00	0.32%	0	\$0.00
	PURDUE FEDERAL CU	1	\$36,300.00	0.18%	0	\$0.00
	PYRAMAX BANK	1	\$77,000.00	0.38%	0	\$0.00
	R P FUNDING, INC	1	\$61,125.00	0.3%	0	\$0.00
	RABOBANK, N.A.	1	\$64,200.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$612,754.00	2.99%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.34%	0	\$0.00
	RENASANT BANK	3	\$230,320.00	1.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$254,625.00	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$50,000.00	0.24%	0	\$0.00
	RESMAC INC	1	\$52,500.00	0.26%	0	\$0.00
	RESMAC INC.	1	\$77,600.00	0.38%	0	\$0.00
	RIVER VALLEY BANK	1	\$46,100.00	0.23%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$47,920.00	0.23%	0	\$0.00
	RUSHMORE	1	\$80,000.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$39,898.85	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,600.00	0.78%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$59,000.00	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$71,100.00	0.35%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$55,600.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$393,125.00	1.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$666,400.00	3.25%	0	\$0.00
	SFMC, LP	1	\$72,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,000.00	0.69%	0	\$0.00
	STEARNS LENDING INC.	2	\$154,610.00	0.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,800.00	0.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,200.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	4	\$181,725.00	0.89%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$56,800.00	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$56,750.07	0.28%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$84,000.00	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$185,200.00	0.9%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$209,540.00	1.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$36,550.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$93,600.00	0.46%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$32,549.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,728.77	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$47,062.00	0.23%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$55,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$117,225.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$82,000.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$147,000.00	0.72%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,835.42	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$77,250.00	0.38%	0	\$0.00

	COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$205,750.00	1%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,500.00	0.41%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$20,488,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T75	ACCESS NATIONAL MORTGAGE	1	\$385,500.00	2.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$453,739.00	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$631,200.00	3.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$331,850.00	1.83%	0	\$0.00
	BAY EQUITY LLC	12	\$3,914,250.00	21.62%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$272,000.00	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,584.00	0.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,400.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$320,472.13	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$960,480.00	5.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,988,608.00	16.5%	0	\$0.00
	FIRST BANK	1	\$172,311.18	0.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,306,616.75	12.74%	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$4,464,854.00	24.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$273,250.00	1.51%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$139,557.57	0.76%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$18,108,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T83	360 MORTGAGE GROUP, LLC	1	\$129,890.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,496,352.00	2.95%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$229,000.00	0.45%	0	\$0.00
	AFFILIATED BANK	1	\$148,818.00	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,200.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$307,500.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$579,600.00	1.14%	0	\$0.00
		1	\$254,625.00	0.5%	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	1	\$493,000.00	0.97%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$164,415.00	0.32%	0	\$0.00
	BANCFIRST	1	\$241,600.00	0.48%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$186,690.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,549,100.00	3.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,875.00	0.47%	0	\$0.00
	CASHCALL, INC.	3	\$781,600.00	1.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$169,100.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$485,195.00	0.96%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$471,470.00	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$972,350.00	1.92%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$448,200.00	0.88%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$223,200.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$130,465.00	0.26%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$356,250.00	0.7%	0	\$0.00
	EASTLAND FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$423,890.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,500.00	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,040.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$915,830.00	1.81%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,789,067.69	5.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$567,750.00	1.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,050.00	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,521.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,200.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,200.00	0.3%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	FIRSTTRUST BANK	1	\$162,000.00	0.32%	0	\$0.00

FREMONT BANK	2	\$329,000.00	0.65%	0	\$0.00
FULTON BANK, N.A.	1	\$142,400.00	0.28%	0	\$0.00
GEO CORP INC	2	\$490,000.00	0.97%	0	\$0.00
GEO-CORP, INC	1	\$280,000.00	0.55%	0	\$0.00
GEORGETOWN BANK	1	\$427,500.00	0.84%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$150,000.00	0.3%	0	\$0.00
GMFS LLC	1	\$182,000.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$320,000.00	0.63%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	2	\$614,500.00	1.21%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00
GREENBOX LOANS INC	1	\$207,000.00	0.41%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$298,000.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,500.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,775.00	0.3%	0	\$0.00
HOME Banc, N.A.	1	\$600,000.00	1.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$428,490.00	0.84%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$195,700.00	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$295,200.00	0.58%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,501,476.00	2.96%	0	\$0.00
LADERA LENDING, INC.	1	\$280,000.00	0.55%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$641,600.00	1.26%	0	\$0.00
LOAN REBATE	1	\$210,000.00	0.41%	0	\$0.00
MAGNA BANK	1	\$137,600.00	0.27%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$183,000.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.82%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$113,900.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$126,100.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.59%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,000.00	0.76%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$291,900.00	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$264,800.00	0.52%	0	\$0.00
NCB, FSB	6	\$987,420.00	1.95%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$256,160.00	0.5%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$335,000.00	0.66%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$520,598.49	1.03%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$929,300.00	1.83%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.41%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$708,750.00	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$721,753.00	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$899,500.00	1.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,212,750.00	2.39%	0	\$0.00
	R P FUNDING, INC	1	\$318,400.00	0.63%	0	\$0.00
	RANLIFE, INC.	1	\$125,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$757,150.00	1.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$625,000.00	1.23%	0	\$0.00
	RENASANT BANK	2	\$583,155.00	1.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,019,467.00	2.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,283.11	1.23%	0	\$0.00
	RESMAC, INC.	1	\$216,000.00	0.43%	0	\$0.00
	RMS & ASSOCIATES	1	\$210,000.00	0.41%	0	\$0.00
	RUSHMORE	2	\$385,700.00	0.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,200.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$166,500.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$292,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$523,187.65	1.03%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$288,750.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,694,420.00	3.34%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$375,250.00	0.74%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$160,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$469,515.00	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,250.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$226,005.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,910,288.85	7.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$484,000.00	0.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$533,823.00	1.05%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$184,000.00	0.36%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,800.00	0.26%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$253,505.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,750.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$285,750.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$258,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$50,733,765.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9T91	360 MORTGAGE GROUP, LLC	7	\$1,519,975.00	1.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,366,001.00	3.29%	0	\$0.00
	AFFILAITED BANK	1	\$213,750.00	0.21%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,351.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$631,806.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,361,975.00	1.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,520.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,700.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$239,920.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$945,803.00	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	0.18%	0	\$0.00
	BANCFIRST	1	\$116,500.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	2	\$294,044.00	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,300.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$165,800.00	0.16%	0	\$0.00
	BANNER BANK	2	\$336,000.00	0.33%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$152,000.00	0.15%	0	\$0.00

	BMO HARRIS BANK N.A.	1	\$142,450.00	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,300.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$544,750.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$930,625.00	0.91%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$340,500.00	0.33%	0	\$0.00
	CASHCALL, INC.	11	\$2,463,400.00	2.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,400.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,458,107.00	1.43%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$360,838.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,170,250.00	2.12%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$532,050.00	0.52%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE	2	\$336,975.00	0.33%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$180,500.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$157,250.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00
	EECU	1	\$145,000.00	0.14%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO.	1	\$216,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$425,900.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$553,280.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,610.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,500.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,200.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$254,400.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,025,900.00	1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$197,600.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,119,150.00	2.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	2	\$757,915.63	0.74%	0	\$0.00

COMPANY						
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,746,560.00	1.71%	0	\$0.00	
FIRST CHOICE BANK	1	\$562,500.00	0.55%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$976,600.00	0.95%	0	\$0.00	
FIRST FEDERAL BANK	1	\$465,000.00	0.45%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$398,000.00	0.39%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,650.00	0.87%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$126,100.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$463,200.00	0.45%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$235,000.00	0.23%	0	\$0.00	
FIRSTTRUST BANK	1	\$132,000.00	0.13%	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$269,660.00	0.26%	0	\$0.00	
FREMONT BANK	6	\$1,459,023.01	1.43%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$124,360.49	0.12%	0	\$0.00	
GEO CORP INC	2	\$469,500.00	0.46%	0	\$0.00	
GEO CORP INC,	1	\$285,000.00	0.28%	0	\$0.00	
GEO-CORP INC	1	\$184,000.00	0.18%	0	\$0.00	
GEO-CORP, INC	5	\$1,352,100.00	1.32%	0	\$0.00	
GEO-CORP, INC.	2	\$387,750.00	0.38%	0	\$0.00	
GEO-CORP. INC.	1	\$165,200.00	0.16%	0	\$0.00	
GMFS LLC	1	\$208,250.00	0.2%	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$666,021.00	0.65%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC.	2	\$492,000.00	0.48%	0	\$0.00	
HOME FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$462,400.00	0.45%	0	\$0.00	
ICON CREDIT UNION	1	\$175,600.00	0.17%	0	\$0.00	
IMORTGAGE.COM, INC.	2	\$417,720.00	0.41%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$144,800.00	0.14%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	0.63%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	9	\$1,369,821.00	1.34%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,653,250.00	1.62%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	
LEADER BANK N.A.	1	\$420,000.00	0.41%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	2	\$336,400.00	0.33%	0	\$0.00	
LHM FINANCIAL CORP.	1	\$165,300.00	0.16%	0	\$0.00	

	LIBERTY BANK & TRUST	1	\$140,400.00	0.14%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,500.00	0.45%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.15%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	\$184,500.00	0.18%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$123,920.00	0.12%	0	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$260,000.00	0.25%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$124,600.00	0.12%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	
	MORTGAGE ENTERPRISE, LTD	1	\$255,500.00	0.25%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$286,635.00	0.28%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,116,250.00	1.09%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,371,250.00	1.34%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$471,350.00	0.46%	0	\$0.00	
	MOVEMENT MORTGAGE	1	\$163,875.00	0.16%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$529,290.00	0.52%	0	\$0.00	
	NAT RES - SAN DIEGO COUNTY	2	\$407,475.00	0.4%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.16%	0	\$0.00	
	NUVISION FCU	1	\$596,000.00	0.58%	0	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$242,250.00	0.24%	0	\$0.00	
	OREGON COMMUNITY BANK & TRUST	1	\$151,320.00	0.15%	0	\$0.00	
	ORION FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$346,400.00	0.34%	0	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,214.96	0.24%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$810,200.00	0.79%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$400,000.00	0.39%	0	\$0.00	
	PARKSIDE LENDING, LLC	2	\$764,500.00	0.75%	0	\$0.00	
	PARTNER COLORADO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,445,435.00	1.41%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$892,750.00	0.87%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$570,801.00	0.56%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	10	\$2,903,750.00	2.84%	0	\$0.00	
	POWERHOUSE SOLUTIONS, INC.	1	\$320,000.00	0.31%	0	\$0.00	

	PRIMARY CAPITAL ADVISORS LC	2	\$281,000.00	0.27%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$130,625.00	0.13%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$307,500.00	0.3%	0	\$0.00
	R P FUNDING, INC	1	\$114,400.00	0.11%	0	\$0.00
	RANLIFE, INC.	2	\$271,877.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$3,591,603.00	3.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$544,000.00	0.53%	0	\$0.00
	RENASANT BANK	1	\$251,715.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$730,986.00	0.71%	0	\$0.00
	RESMAC, INC	2	\$752,000.00	0.73%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$319,873.23	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,350.00	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$403,125.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$255,500.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$252,000.00	0.25%	0	\$0.00
	RUSHMORE	4	\$1,005,000.00	0.98%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$131,600.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$538,350.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$774,840.00	0.76%	0	\$0.00
	SFMC, LP	1	\$114,937.00	0.11%	0	\$0.00
	SFMC, LP.	1	\$117,600.00	0.11%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$855,500.00	0.84%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$277,500.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$638,475.00	0.62%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$160,500.00	0.16%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$136,500.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	6	\$2,535,695.00	2.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,500.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$1,076,410.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,400.00	0.11%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$330,400.00	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$483,000.00	0.47%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$137,750.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$133,600.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$180,000.00	0.18%	0	\$0.00
	TRUSTONE	2	\$363,200.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$261,200.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$779,956.86	0.76%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,029.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$257,600.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$7,710,062.06	7.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,125.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$283,800.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,061.00	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$804,130.00	0.79%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,864.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,952.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$765,400.00	0.75%	0	\$0.00
	VILLAGE MORTGAGE	1	\$337,500.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$553,350.00	0.54%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$914,000.00	0.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,233,400.00	1.21%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$736,750.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,600.00	0.22%	0	\$0.00

	WESTERN BANCORP	3	\$1,563,600.00	1.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$313,400.00	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$123,190.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$332,500.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$102,320,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TA8	1ST MORTGAGES	1	\$417,000.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$623,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,924,278.30	1.33%	0	\$0.00
	ADVANTAGE BANK	1	\$301,625.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$437,500.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$312,454.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,752.43	0.13%	0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$212,430.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$232,750.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$459,160.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,282,050.00	0.89%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$206,714.81	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$272,400.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,183,738.84	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,302,200.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$416,463.23	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,200.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$545,680.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$416,425.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$363,950.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$576,500.00	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$286,200.00	0.2%	0	\$0.00
	BANCFIRST	1	\$177,600.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,606,718.00	1.11%	0	\$0.00
	BANK MUTUAL	1	\$183,800.00	0.13%	0	\$0.00

	BANK OF ENGLAND	1	\$259,000.00	0.18%	0	\$0.00
	BANK OF HAWAII	2	\$541,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$203,500.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$265,479.39	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$672,187.18	0.46%	0	\$0.00
	BANKOF AMERICAN FORK	1	\$234,817.35	0.16%	0	\$0.00
	BANNER BANK	1	\$266,700.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$282,500.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$279,900.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$818,961.89	0.57%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$241,600.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,830,988.57	1.27%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$275,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$310,000.00	0.21%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$562,800.00	0.39%	0	\$0.00
	CASHCALL, INC.	9	\$2,627,800.00	1.82%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$421,172.64	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,000.00	0.16%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,250.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,729,467.00	1.2%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,762,926.00	1.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$176,946.72	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$224,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,350,384.00	0.93%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,000.00	0.43%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$211,500.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$311,500.00	0.22%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$416,463.23	0.29%	0	\$0.00
	DENALI STATE BANK	1	\$196,500.00	0.14%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,350.00	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,500.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$370,400.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$462,231.52	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$629,765.99	0.44%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$611,900.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$261,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$742,000.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$626,288.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$412,500.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$226,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$206,442.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$747,000.00	0.52%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$442,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,189,100.00	0.82%	1	\$312,602.21
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,406,311.17	0.97%	0	\$0.00
	FIRST COUNTY BANK	1	\$191,000.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$257,314.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$466,088.08	0.32%	0	\$0.00
	FIRST FIDELITY BANK NA	1	\$360,252.99	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,450.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$689,650.00	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$628,919.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.19%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	4	\$1,133,250.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$186,700.00	0.13%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.14%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$240,340.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$521,900.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$548,400.00	0.38%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.29%	0	\$0.00
	FORUM CREDIT UNION	1	\$215,447.69	0.15%	0	\$0.00
	FREMONT BANK	9	\$2,648,762.00	1.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$383,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$347,284.00	0.24%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.29%	0	\$0.00
	GMFS LLC	4	\$1,076,440.00	0.74%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$185,000.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,500.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$744,700.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$737,497.00	0.51%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$261,700.00	0.18%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$298,500.00	0.21%	0	\$0.00
	HARBORONE BANK	1	\$300,000.00	0.21%	0	\$0.00
	HEARTLAND BANK	2	\$448,260.73	0.31%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00
	HOME FEDERAL BANK	1	\$193,003.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$308,655.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$213,487.18	0.15%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$267,000.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$312,250.00	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$412,250.00	0.29%	0	\$0.00
	HORIZON BANK, N.A.	1	\$221,834.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$198,061.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,630.00	0.13%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,525,013.44	1.05%	0	\$0.00
	INDEPENDENT BANK	2	\$613,000.00	0.42%	0	\$0.00
		1	\$273,200.00	0.19%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION						
JAMES B. NUTTER & COMPANY	2	\$441,700.00	0.31%	0	\$0.00	
KENTLAND BANK	1	\$193,903.00	0.13%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$180,405.00	0.12%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$181,450.00	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$868,000.00	0.6%	0	\$0.00	
LEADER BANK, N.A.	2	\$747,300.00	0.52%	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$472,952.83	0.33%	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$386,000.00	0.27%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$371,900.00	0.26%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$259,657.62	0.18%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$621,000.00	0.43%	0	\$0.00	
MAGNA BANK	1	\$186,000.00	0.13%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$309,600.96	0.21%	0	\$0.00	
MARKESAN STATE BANK	1	\$188,000.00	0.13%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$340,550.95	0.24%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$834,000.00	0.58%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$429,000.00	0.3%	0	\$0.00	
MERIDIAN BANK	1	\$356,250.00	0.25%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	2	\$750,000.00	0.52%	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$305,539.00	0.21%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$816,050.00	0.56%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$441,200.00	0.31%	0	\$0.00	
MIDLAND STATES BANK	2	\$370,293.25	0.26%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,000.00	0.21%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	
MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.25%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$185,891.58	0.13%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	3	\$995,000.00	0.69%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	2	\$464,900.00	0.32%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$636,000.00	0.44%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$412,500.00	0.29%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$441,100.00	0.31%	0	\$0.00	
NETWORK FUNDING LP	1	\$417,000.00	0.29%	0	\$0.00	

	NETWORK FUNDING, L.P.	3	\$888,760.00	0.61%	0	\$0.00
	NUVISION FCU	1	\$262,750.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$707,114.83	0.49%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,514.18	0.12%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.15%	0	\$0.00
	ONEUNITED BANK	1	\$240,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	2	\$898,000.00	0.62%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$229,600.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$685,287.03	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$389,474.67	0.27%	0	\$0.00
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$377,379.36	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.29%	0	\$0.00
	PEGASUS BANK	1	\$226,088.08	0.16%	0	\$0.00
	PEOPLES BANK	4	\$1,072,447.18	0.74%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$559,155.00	0.39%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,732,260.21	1.89%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$758,904.00	0.52%	0	\$0.00
	PIONEER BANK	1	\$269,644.25	0.19%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$322,795.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$342,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$916,500.00	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,549,300.00	1.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,800.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$283,000.00	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$364,400.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.28%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	2	\$448,330.00	0.31%	0	\$0.00
	PURDUE FEDERAL CU	2	\$834,000.00	0.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$232,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$210,900.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,001,330.00	2.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$966,000.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$295,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$220,000.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$278,615.61	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$187,635.90	0.13%	0	\$0.00
	RIVER BANK	1	\$187,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$320,000.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	RUSHMORE	3	\$953,100.00	0.66%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$330,200.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$606,430.00	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$229,083.95	0.16%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,647,150.00	1.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$410,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,900.00	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$347,700.00	0.24%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$223,700.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,145,705.00	0.79%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$265,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$497,031.93	0.34%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$384,160.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	43	\$13,308,664.77	9.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,101,408.00	0.76%	0	\$0.00
		1	\$277,500.00	0.19%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$198,038.87	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,980,779.00	1.37%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$362,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$348,000.00	0.24%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$417,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$176,000.00	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$449,000.00	0.31%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$189,150.00	0.13%	0	\$0.00
	TOTALBANK	1	\$284,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,700.00	0.13%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,078,598.22	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$469,485.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$819,105.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$192,340.57	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,792.00	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$616,000.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$342,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$636,500.00	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,520,040.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,000.00	0.46%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$794,100.00	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.00
	WCS LENDING LLC	1	\$270,826.36	0.19%	0	\$0.00
	WEST GATE BANK	1	\$188,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,135.00	0.15%	0	\$0.00
		1	\$245,580.00	0.17%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$275,400.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$509,000.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,749.20	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$647,516.42	0.45%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$203,100.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$623,635.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,487.67	0.06%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$144,616,820.77</b>	<b>100%</b>	<b>1</b>	<b>\$312,602.21</b>
3138W9TB6	ABACUS FEDERAL SAVINGS BANK	2	\$782,000.00	1.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$733,125.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$654,500.00	0.89%	0	\$0.00
	ARK MORTGAGE INC	3	\$1,266,473.26	1.72%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.29%	0	\$0.00
	BANK OF AKRON	4	\$867,100.00	1.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,888,050.00	3.92%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$219,200.00	0.3%	0	\$0.00
	COMMUNITY BANK, NA	4	\$767,500.00	1.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,508,576.72	2.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY	1	\$225,000.00	0.31%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$589,800.00	0.8%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,150,026.00	1.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,500.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,600.00	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.34%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,432,500.00	6.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,779,000.00	3.77%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$2,443,200.00	3.31%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$747,929.74	1.01%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$335,500.00	0.45%	0	\$0.00
	GRAND BANK NA	5	\$1,584,400.00	2.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	34	\$7,489,798.80	10.16%	0	\$0.00

	HSBC BANK USA, N.A.	4	\$863,350.00	1.17%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,080.00	0.35%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,523,010.68	2.07%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$430,000.00	0.58%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$834,000.00	1.13%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$684,000.00	0.93%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$320,000.00	0.43%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$271,000.00	0.37%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,000.00	0.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,461,750.00	1.98%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	2	\$514,400.00	0.7%	0	\$0.00
	NASSAU EDUCATORS FCU	9	\$2,752,400.00	3.73%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$283,109.41	0.38%	0	\$0.00
	OCEANFIRST BANK	2	\$474,500.00	0.64%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.33%	0	\$0.00
	PEOPLES BANK	1	\$202,195.03	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$280,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,550,978.20	2.1%	0	\$0.00
	PSFCU	1	\$445,000.00	0.6%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.54%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$5,133,727.00	6.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,660,364.81	9.03%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$356,400.00	0.48%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	2	\$391,265.00	0.53%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$203,300.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,609,000.00	2.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$5,191,281.77	7.04%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$348,000.00	0.47%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$514,400.00	0.7%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$602,000.00	0.82%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$855,750.00	1.16%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$386,175.00	0.52%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$677,000.00	0.92%	0	\$0.00
		1	\$334,997.83	0.45%	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
	UNITED NORTHERN MORTGAGE BANKERS	1	\$302,400.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,885,642.00	2.56%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$373,768.25	0.51%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$140,900.00	0.21%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$73,736,924.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TC4	4TRUST MORTGAGE	1	\$325,427.37	1.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,000.00	1.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$283,100.00	1.13%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$540,000.00	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	1.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,440.00	1.1%	0	\$0.00
	AUBURNBANK	1	\$275,405.00	1.1%	0	\$0.00
	BANCFIRST	1	\$275,405.00	1.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.54%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$174,859.63	0.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$275,450.00	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$219,292.86	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,500.00	0.74%	0	\$0.00
	CASHCALL, INC.	1	\$191,200.00	0.76%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,231.07	0.7%	0	\$0.00
	CHEMICAL BANK	1	\$184,500.00	0.74%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$608,743.27	2.43%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,000.00	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$329,856.72	1.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$258,971.07	1.03%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$283,500.00	1.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,410.00	1.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	1.1%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$283,500.00	1.13%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,500.00	0.7%	0	\$0.00
	FIRST PLACE BANK	18	\$5,688,870.90	22.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$652,194.14	2.6%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$415,346.42	1.65%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$175,200.00	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$175,500.00	0.7%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$216,931.04	0.86%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$481,939.33	1.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$963,994.70	3.84%	0	\$0.00
	LEADER BANK N.A.	1	\$283,100.00	1.13%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$252,471.85	1.01%	0	\$0.00
	LENDING SOLUTIONS,	1	\$383,638.01	1.53%	0	\$0.00
	MAGNA BANK	1	\$175,600.00	0.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$275,200.00	1.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$51,041.74	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$191,250.00	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,900.00	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,763.80	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$383,014.45	1.53%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$948,952.78	3.78%	0	\$0.00
	SECURITY CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$393,702.74	1.57%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$526,731.78	2.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$275,025.56	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$540,763.00	2.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$450,578.04	1.8%	0	\$0.00
	THINK MUTUAL BANK	1	\$184,700.00	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,142.00	1.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$283,414.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$351,010.00	1.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$283,100.00	1.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,500.00	1.13%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,405.00	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,476.00	1.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,960.95	0.94%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$297,096.68	1.18%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	1	\$298,959.24	1.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLC	1	\$226,769.51	0.9%	0	\$0.00
	Unavailable	1	\$206,749.57	0.76%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,097,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TD2	ACCESS NATIONAL MORTGAGE	4	\$552,950.00	2.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$700,450.00	2.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$128,250.00	0.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,071,589.00	16.22%	0	\$0.00
	BANK CDA	1	\$144,000.00	0.57%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.57%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$274,400.00	1.09%	0	\$0.00
	BANK OF THE OZARKS	2	\$287,110.00	1.14%	0	\$0.00
	BAY EQUITY LLC	4	\$576,650.00	2.3%	0	\$0.00
	BOFI FEDERAL BANK	3	\$426,500.00	1.7%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,081,317.00	4.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$131,300.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$284,420.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,965.00	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$407,362.00	1.62%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.58%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$128,000.00	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00
	CMC FUNDING, INC.	3	\$407,465.00	1.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$686,270.00	2.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$553,500.00	2.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,000.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$669,950.00	2.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$413,302.00	1.65%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$145,500.00	0.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$125,200.00	0.5%	0	\$0.00
	ESSEX BANK	1	\$144,000.00	0.57%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,800.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00
		28	\$3,850,864.00	15.34%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$138,000.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,050.00	0.53%	0	\$0.00
	FAIRWAY MORTGAGE CORPORATION	1	\$130,800.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,748,935.51	6.97%	0	\$0.00
	FIRST STATE BANK	1	\$145,500.00	0.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,293,785.00	9.14%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$127,000.00	0.51%	0	\$0.00
	HAPPY STATE BANK	1	\$144,400.00	0.58%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$141,808.72	0.56%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$565,250.00	2.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.54%	0	\$0.00
	MIDSOUTH BANK	1	\$134,800.00	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$266,250.36	1.06%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$143,002.71	0.57%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$133,036.55	0.53%	0	\$0.00
	SOUTHEAST BANK	1	\$145,000.00	0.58%	0	\$0.00
	STAR FINANCIAL BANK	2	\$277,400.00	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,400.00	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.14%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,099,932.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TE0	ACCESS NATIONAL MORTGAGE	5	\$782,755.00	2.67%	0	\$0.00
	ADVENTAS, INC.	1	\$162,780.44	0.56%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$155,200.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,121,188.00	3.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,648,354.00	12.44%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$154,700.00	0.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$303,300.00	1.03%	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	0.55%	0	\$0.00
	BOFI FEDERAL BANK	4	\$646,000.00	2.2%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$480,550.00	1.64%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,123,722.00	3.83%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$932,334.04	3.18%	0	\$0.00
		1	\$150,350.00	0.51%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	BUSINESS BANK	1	\$152,280.00	0.52%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$170,400.00	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,000.00	0.58%	0	\$0.00
	CMC FUNDING, INC.	8	\$1,299,630.00	4.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$469,240.00	1.6%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$979,702.66	3.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,700.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$672,859.00	2.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,155,040.00	3.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$164,600.00	0.56%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,900.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,736,474.00	12.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$318,155.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$153,900.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE	1	\$151,905.00	0.52%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$160,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,307,385.00	4.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,737,150.00	9.34%	0	\$0.00
	HOME STATE BANK	1	\$159,900.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$1,613,480.00	5.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,400.00	0.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,750.00	0.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$159,800.00	0.55%	0	\$0.00

	FINANCIAL CORP					
	NYCB MORTGAGE COMPANY, LLC	6	\$969,234.81	3.31%	0	\$0.00
	PIONEER BANK, SSB	1	\$154,800.00	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$314,479.42	1.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$170,400.00	0.58%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.52%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$161,120.00	0.55%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$173,722.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,750.00	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$171,960.00	0.59%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$173,600.00	0.59%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$165,400.00	0.56%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$29,316,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TF7	AMERICAN NATIONAL BANK	1	\$73,902.55	0.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,609,044.00	32.69%	0	\$0.00
	BANK OF NEBRASKA	1	\$56,172.50	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$191,000.00	2.39%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$122,465.00	1.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$685,650.32	8.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$225,100.00	2.82%	0	\$0.00
	CMC FUNDING, INC.	3	\$186,400.00	2.34%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$80,100.00	1%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$79,800.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,542,545.78	19.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$66,025.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$505,500.11	6.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$264,550.00	3.32%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$68,711.44	0.86%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$236,700.00	2.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.75%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$51,532.05	0.65%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$83,954.61	1.05%	0	\$0.00
	STAR FINANCIAL BANK	7	\$518,600.00	6.5%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$52,905.91	0.66%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,000.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$81,600.00	1.03%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$7,980,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TG5	ACCESS NATIONAL MORTGAGE	6	\$1,749,040.00	3.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$257,450.00	0.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$5,376,471.00	11.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$452,335.00	0.95%	0	\$0.00
	BANK OF THE OZARKS	1	\$292,600.00	0.61%	0	\$0.00
	BAY EQUITY LLC	3	\$1,054,601.87	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$718,288.00	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$247,203.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$509,608.00	1.07%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,367,794.00	2.86%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,166,631.00	4.54%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$736,250.00	1.54%	0	\$0.00
	CMC FUNDING INC	1	\$245,000.00	0.51%	0	\$0.00
	CMC FUNDING, INC.	1	\$232,750.00	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$515,850.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,222,175.00	2.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$339,914.00	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,345,451.47	4.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$278,550.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$412,764.00	0.86%	0	\$0.00
	DIRECT MORTGAGE, CORP.	8	\$1,853,412.00	3.88%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$308,763.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,631,608.00	20.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$365,750.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$199,100.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,303,037.00	4.82%	0	\$0.00
	FOX MORTGAGE, INC	1	\$256,510.91	0.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$3,579,055.00	7.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$299,382.00	0.63%	0	\$0.00

	MORTGAGE.COM, INC.	9	\$2,447,677.00	5.12%	0	\$0.00
	J. VIRGIL, INC.	1	\$281,269.00	0.59%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$179,400.00	0.38%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$287,655.00	0.6%	0	\$0.00
	MINERS BANK	1	\$199,820.00	0.42%	0	\$0.00
	MONARCH BANK	1	\$347,794.00	0.73%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$294,094.26	0.62%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$413,977.00	0.87%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$327,750.00	0.69%	0	\$0.00
	STAR FINANCIAL BANK	2	\$411,790.00	0.86%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$193,383.20	0.4%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINS, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.45%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$569,590.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,963,232.00	4.11%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$318,250.00	0.65%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$47,766,481.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TH3	AB&T NATIONAL BANK	1	\$298,430.76	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	27	\$8,070,204.00	5.09%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	2	\$714,445.37	0.45%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$261,247.62	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,877,800.00	2.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	42	\$14,173,681.64	8.94%	0	\$0.00
	ARVEST BANK	7	\$1,691,840.00	1.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$13,596,787.00	8.58%	0	\$0.00
	BANK CDA	1	\$417,000.00	0.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.13%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$235,000.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$176,000.00	0.11%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$305,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	29	\$9,908,477.32	6.25%	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$764,300.00	0.48%	0	\$0.00
	BOFI FEDERAL BANK	10	\$2,657,070.00	1.68%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$994,650.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$919,400.00	0.58%	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	1	\$230,000.00	0.15%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$501,692.00	0.32%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,110,120.00	1.96%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,354,200.00	0.85%	0	\$0.00
	CAPITAL WEST BANK	1	\$186,000.00	0.12%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$188,000.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,200.00	0.12%	0	\$0.00
	CMC FUNDING INC.	2	\$621,424.16	0.39%	0	\$0.00
	CMC FUNDING, INC	1	\$261,600.00	0.16%	0	\$0.00
	CMC FUNDING, INC.	8	\$2,195,971.00	1.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,569,000.00	0.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,620,310.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,023,720.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$399,056.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$2,710,483.00	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,995.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$224,459.00	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP.	13	\$3,763,850.00	2.37%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.26%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$295,000.00	0.19%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$766,000.00	0.48%	0	\$0.00
	ESSEX BANK	1	\$228,800.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	95	\$27,802,561.03	17.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.26%	0	\$0.00
		1	\$237,000.00	0.15%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$256,500.00	0.16%	0	\$0.00	
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$446,200.00	0.28%	0	\$0.00	
FIRST BANK	1	\$416,425.48	0.26%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	3	\$710,000.00	0.45%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$1,552,900.00	0.98%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$7,117,620.00	4.49%	0	\$0.00	
GIBSLAND BANK & TRUST (7708)	1	\$181,600.00	0.11%	0	\$0.00	
IMORTGAGE.COM, INC.	39	\$11,000,610.00	6.94%	0	\$0.00	
INTERTRUST MORTGAGE, L. L. C.	1	\$204,000.00	0.13%	0	\$0.00	
JD BANK	1	\$180,000.00	0.11%	0	\$0.00	
JKS MORTGAGE, LLC	1	\$287,920.00	0.18%	0	\$0.00	
LAKEVIEW MORTGAGE, INC.	1	\$412,000.00	0.26%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$416,937.22	0.26%	0	\$0.00	
LENOX FINANCIA MORTGAGE CORPORATIO	1	\$502,200.00	0.32%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$5,236,420.00	3.3%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$961,000.00	0.61%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$352,125.00	0.22%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	
MINNWEST MORTGAGE CORPORATION	1	\$186,748.11	0.12%	0	\$0.00	
MORTGAGE ASSOCIATES INC	1	\$233,100.00	0.15%	0	\$0.00	
MUTUAL OF OMAHA BANK	3	\$1,392,295.39	0.88%	0	\$0.00	
NANTAHALA BANK & TRUST CO.	1	\$223,500.00	0.14%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	18	\$5,698,206.47	3.59%	0	\$0.00	
OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	
PACIFIC MERCANTILE BANK	1	\$235,682.11	0.15%	0	\$0.00	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$262,067.00	0.17%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$210,000.00	0.13%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$279,308.00	0.18%	0	\$0.00	
STAR FINANCIAL BANK	3	\$751,300.00	0.47%	0	\$0.00	
SUMMIT FUNDING ADVISORS, LLC	1	\$300,000.00	0.19%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$238,400.00	0.15%	0	\$0.00	
THE STOCK EXCHANGE BANK	1	\$192,000.00	0.12%	0	\$0.00	

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,000.00	0.15%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$350,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$2,939,300.00	1.85%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$408,800.00	0.26%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,000.00	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$190,000.00	0.12%	0	\$0.00
	WEST ONE BANK	1	\$252,000.00	0.16%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$225,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$158,545,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TJ9	1ST ALLIANCE MORTGAGE, LLC	1	\$185,000.00	0.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$275,500.00	1.36%	0	\$0.00
	BANK OF THE OZARKS	1	\$280,000.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	27	\$7,016,629.22	34.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,655,906.00	8.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,782,783.96	18.71%	0	\$0.00
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$247,200.00	1.22%	0	\$0.00
	FIRST BANK	4	\$1,421,203.00	7.03%	0	\$0.00
	HAPPY STATE BANK	2	\$570,863.00	2.82%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,085,504.00	5.37%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$184,000.00	0.91%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$177,000.00	0.88%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$387,000.00	1.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,726,435.31	8.54%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$751,400.00	3.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,623.00	1.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,000.00	1.33%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,223,047.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TK6	360 MORTGAGE GROUP, LLC	1	\$322,000.00	1.56%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$164,500.00	0.8%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$176,150.00	0.85%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,323.00	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,950.00	2.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$236,000.00	1.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,700.00	0.65%	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,500.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,130,000.00	5.47%	0	\$0.00
	CASHCALL, INC.	1	\$182,600.00	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$576,400.00	2.79%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$166,200.00	0.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$152,000.00	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$624,160.00	3.02%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$155,000.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,100.00	1.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$278,000.00	1.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,400.00	2.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$306,389.04	1.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,400.00	0.7%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$307,800.00	1.49%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$144,700.00	0.7%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,450.00	0.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$179,224.23	0.87%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,703.10	0.73%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$138,950.00	0.67%	0	\$0.00
	MAGNA BANK	1	\$128,000.00	0.62%	0	\$0.00
	MAIN STREET BANK	1	\$354,553.36	1.72%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$748,050.00	3.62%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$140,910.00	0.68%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$153,550.00	0.74%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$335,000.00	1.62%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,400.00	1.32%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$232,782.00	1.13%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$323,250.00	1.57%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$360,650.00	1.75%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$326,000.00	1.58%	0	\$0.00	
	PEOPLES BANK	1	\$198,692.00	0.96%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,750.00	1.66%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	5	\$1,661,500.00	8.05%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$768,345.00	3.72%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,500.00	0.74%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$201,000.00	0.97%	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$344,370.39	1.67%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,515.00	1.34%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$156,000.00	0.76%	0	\$0.00	
	STEARNS LENDING INC.	5	\$1,068,300.00	5.17%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$210,000.00	1.02%	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$96,900.00	0.47%	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$208,000.00	1.01%	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$195,700.00	0.95%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,100.00	0.73%	0	\$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$707,046.61	3.42%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$720,000.00	3.49%	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$205,546.00	1%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$205,000.00	0.99%	0	\$0.00	
	VILLAGE MORTGAGE	1	\$269,400.00	1.3%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,200.00	0.79%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,400.00	0.54%	0	\$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.32%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION	2	\$392,885.43	1.9%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,500.00	0.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$219,900.00	1.08%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$20,646,795.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TL4	3 RIVERS FEDERAL CU	1	\$107,000.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$85,699.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$886,420.00	1.38%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$94,900.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$193,120.00	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$92,568.00	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,100.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$202,600.00	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$207,061.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$202,600.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$99,920.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$86,631.65	0.13%	0	\$0.00
	ALLIANT BANK	1	\$87,900.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$184,750.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$484,750.00	0.75%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.16%	0	\$0.00
	AMERICAN BANK	1	\$104,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,726.89	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$181,000.00	0.28%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,800.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,920.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$491,475.45	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$323,700.00	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$211,400.00	0.33%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$97,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$289,750.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$516,697.00	0.8%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$87,889.00	0.14%	0	\$0.00
		3	\$304,900.00	0.47%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$173,550.00	0.27%	0	\$0.00
	AUBURNBANK	1	\$99,400.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.14%	0	\$0.00
	BADGER BANK	1	\$95,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$109,025.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$101,989.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$92,571.32	0.14%	0	\$0.00
	BANCORPSOUTH BANK	4	\$373,745.00	0.58%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$200,800.00	0.31%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$97,145.00	0.15%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$86,175.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,250.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,800.00	0.17%	0	\$0.00
	BENTON STATE BANK	1	\$96,000.00	0.15%	0	\$0.00
	BESSER CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$97,600.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$483,700.00	0.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$95,850.00	0.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$88,800.00	0.14%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,360.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00
	CARROLLTON BANK	1	\$93,420.00	0.15%	0	\$0.00
	CASHCALL, INC.	12	\$1,241,900.00	1.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$370,700.00	0.58%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,400.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$104,405.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$90,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,291.87	0.16%	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$303,250.00	0.47%	0	\$0.00
	CGR CREDIT UNION	1	\$90,528.55	0.14%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$468,800.00	0.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$582,694.00	0.91%	0	\$0.00
	CITIZENS STATE BANK	1	\$101,600.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$104,800.00	0.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$90,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$108,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$95,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$386,500.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,610.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$680,690.00	1.06%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$188,800.00	0.29%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$85,600.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,125.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$101,500.00	0.16%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$88,350.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.13%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.16%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$87,000.00	0.14%	0	\$0.00
	COORS CREDIT UNION	2	\$199,750.00	0.31%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$93,572.08	0.15%	0	\$0.00
	COUNTY BANK	2	\$195,200.00	0.3%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$105,000.00	0.16%	0	\$0.00
	CU CHANNELS, LLC	1	\$94,000.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$185,725.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.3%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,840.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$107,360.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$109,610.00	0.17%	0	\$0.00
	EMPIRE BANK	2	\$176,250.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$88,270.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,320.00	0.14%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$204,800.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$280,446.00	0.44%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$209,250.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$396,250.00	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,250.00	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,410.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$105,730.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$301,000.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$104,750.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,085.00	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$92,720.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,400.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$91,200.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$298,240.28	0.46%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,500.00	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$198,404.91	0.31%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,500.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$418,450.00	0.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$210,500.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,850.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$708,375.00	1.1%	0	\$0.00
	FIRST FEDERAL BANK	7	\$662,325.00	1.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$109,513.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$401,709.00	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,650.00	0.17%	0	\$0.00
		1	\$86,000.00	0.13%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$107,500.00	0.17%	0	\$0.00
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.13%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$94,090.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$489,075.00	0.76%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$97,500.00	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$93,200.00	0.14%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$96,000.00	0.15%	0	\$0.00
	FREMONT BANK	4	\$399,000.00	0.62%	0	\$0.00
	FULTON BANK, N.A.	1	\$88,000.00	0.14%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	GESA CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00
	GMFS LLC	4	\$415,500.00	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$94,880.48	0.15%	0	\$0.00
	GOODFIELD STATE BANK	2	\$191,200.00	0.3%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$179,020.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	3	\$287,500.00	0.45%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$287,500.00	0.45%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$207,000.00	0.32%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,050.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,221.58	0.13%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$89,789.46	0.14%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00
	HAWTHORN BANK	1	\$100,880.00	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$196,000.00	0.3%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,970.00	0.15%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$109,000.00	0.17%	0	\$0.00
	HNB NATIONAL BANK	1	\$93,750.00	0.15%	0	\$0.00

	HOME FEDERAL BANK	1	\$108,800.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$99,856.00	0.16%	0	\$0.00
	HOOSAC BANK	1	\$99,375.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$92,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$694,200.00	1.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,565.75	0.17%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$512,875.88	0.8%	0	\$0.00
	INDEPENDENT BANK	6	\$572,300.00	0.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$93,750.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$190,000.00	0.3%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	0.14%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$97,600.00	0.15%	0	\$0.00
	ISU CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,760.00	0.13%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	\$207,600.00	0.32%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$496,738.86	0.77%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$96,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$390,035.06	0.61%	0	\$0.00
	LEADERONEFINANCIAL	1	\$101,000.00	0.16%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$106,875.00	0.17%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$103,550.00	0.16%	0	\$0.00
	MACON BANK, INC	1	\$105,000.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$108,937.00	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,990.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$203,245.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$305,850.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$202,750.00	0.32%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$92,000.00	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$107,000.00	0.17%	0	\$0.00
	METRO BANK	2	\$183,065.00	0.28%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$90,250.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$186,600.00	0.29%	0	\$0.00

MIDTOWN MORTGAGE, INC	1	\$102,600.00	0.16%	0	\$0.00
MIDWEST BANK	1	\$102,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,350.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$99,400.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$106,700.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,600.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$203,600.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$394,612.00	0.61%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$107,400.00	0.17%	0	\$0.00
NATIONSTAR MORTGAGE	1	\$96,131.38	0.15%	0	\$0.00
NCB, FSB	3	\$301,850.00	0.47%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$107,100.00	0.17%	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$183,150.00	0.28%	0	\$0.00
NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	\$97,800.00	0.15%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$108,281.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$100,450.00	0.16%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$105,000.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$98,100.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00
OCEANFIRST BANK	1	\$96,000.00	0.15%	0	\$0.00
OMNIAMERICAN BANK	1	\$92,000.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$303,400.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,250.00	0.31%	0	\$0.00
PARK BANK	1	\$95,200.00	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$186,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$108,000.00	0.17%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$96,310.71	0.15%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$284,627.00	0.44%	0	\$0.00
PIONEER BANK	1	\$107,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	2	\$192,000.00	0.3%	0	\$0.00

	PLAINS COMMERCE BANK SIOUX FALLS	1	\$89,500.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$93,700.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$100,100.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$196,879.85	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$184,500.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$109,125.00	0.17%	0	\$0.00
	PURDUE FEDERAL CU	1	\$97,200.00	0.15%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$107,200.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
	RANLIFE, INC.	1	\$87,200.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$990,175.00	1.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$783,650.00	1.22%	0	\$0.00
	RESMAC, INC	1	\$102,400.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$89,500.00	0.14%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$93,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$206,800.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$209,760.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORP	1	\$89,999.63	0.14%	0	\$0.00
	RUSHMORE	3	\$318,600.00	0.5%	0	\$0.00
	SABINE STATE BANK & TRUST CO.	1	\$109,600.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$88,800.00	0.14%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$591,762.24	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$284,850.00	0.44%	0	\$0.00
	SFMC, LP	1	\$94,680.00	0.15%	0	\$0.00
	SFMC, LP.	1	\$100,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$108,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$86,326.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$613,356.00	0.95%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$298,200.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$104,000.00	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.15%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$104,000.00	0.16%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,500.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$86,800.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	34	\$3,323,999.00	5.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$392,795.00	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,320.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$186,200.00	0.29%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,200.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,900.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$688,550.00	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$98,140.00	0.15%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.33%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$108,500.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$761,400.00	1.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE	1	\$106,012.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	TEXAS FIRST BANK	1	\$109,600.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$108,000.00	0.17%	0	\$0.00
	THE BANK OF COMMERCE / APPRAISAL, A CORPORATION	1	\$107,536.26	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,900.00	0.16%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$88,000.00	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$95,500.00	0.15%	0	\$0.00
	THE HOME SAVINGS AND LOAN OF YOUNGSTOWN OHIO	1	\$103,000.00	0.16%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$87,430.00	0.14%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	7	\$677,408.00	1.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,400.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,700.00	0.17%	0	\$0.00
	TRUSTONE	1	\$87,204.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$387,383.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$575,680.00	0.9%	0	\$0.00
	UNITED BANK & TRUST	2	\$195,800.00	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$106,250.00	0.17%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$93,750.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,001,361.79	1.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$106,300.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,250.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$289,580.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$106,500.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$513,500.00	0.8%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$211,500.00	0.33%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,500.00	0.13%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,250.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$90,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$381,830.00	0.59%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$96,425.00	0.15%	0	\$0.00
		1	\$97,750.00	0.15%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS					
	WESTSTAR MORTGAGE, INC	1	\$101,250.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$304,000.00	0.47%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$372,740.00	0.58%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$106,400.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	9	\$886,436.00	1.31%	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$64,284,858.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TM2	3RD FED BANK	1	\$113,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$124,600.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,026,767.00	2.57%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$116,300.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$238,475.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,950.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,350.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$580,648.00	0.74%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,763.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$1,285,300.00	1.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$819,322.00	1.04%	0	\$0.00
	AMERIS BANK	1	\$110,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,675.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$245,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$596,980.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,025.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,050.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,825.00	0.45%	0	\$0.00
	BANCO SANTANDER PR	1	\$113,465.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	4	\$481,785.00	0.61%	0	\$0.00
	BANK OF ENGLAND	2	\$241,112.00	0.31%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,900.00	0.15%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$119,133.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$464,750.00	0.59%	0	\$0.00
	BUSEY BANK	1	\$113,200.00	0.14%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,250.00	0.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$116,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,400.00	0.14%	0	\$0.00
	CASHCALL, INC.	19	\$2,240,300.00	2.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$814,375.00	1.03%	0	\$0.00
	CBCFCU	1	\$118,000.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,400.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$121,600.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$341,610.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$478,000.00	0.61%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$116,250.00	0.15%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$111,335.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$117,600.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$1,752,309.00	2.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$842,525.00	1.07%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$1,503,417.00	1.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,775.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$241,250.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$233,273.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$116,156.68	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$346,000.00	0.44%	0	\$0.00
	CREDIT UNION WEST	1	\$115,000.00	0.15%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00
	CU CHANNELS, LLC	1	\$121,000.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,600.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$121,125.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$111,507.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$111,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$234,505.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$694,000.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$715,883.00	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,400.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$467,975.00	0.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,995.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$236,000.00	0.3%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,875.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$469,475.00	0.59%	0	\$0.00
	FIDELITY BANK	1	\$112,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,740.00	0.31%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$111,920.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$715,100.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$240,458.70	0.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$110,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$360,700.00	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$348,350.00	0.44%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$124,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,000.00	0.15%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,750.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,167.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$124,003.79	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$243,784.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$942,264.00	1.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$120,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$114,800.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$355,544.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$119,200.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$225,550.00	0.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$229,500.00	0.29%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$122,800.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$124,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$110,400.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$120,000.00	0.15%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00
	FIRST STATE BANK	1	\$112,000.00	0.14%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,250.00	0.15%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$114,800.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$836,438.00	1.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	FIRSTAR BANK, NA	1	\$110,000.00	0.14%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	0	\$0.00
	FISHER NATIONAL BANK	1	\$121,920.00	0.15%	0	\$0.00
	FNB BANK, N.A.	1	\$112,400.00	0.14%	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$112,800.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$239,000.00	0.3%	0	\$0.00
	GMFS LLC	2	\$223,120.00	0.28%	0	\$0.00
	GREAT MIDWEST BANK	1	\$110,000.00	0.14%	0	\$0.00

	GREAT WESTERN BANK	1	\$122,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$483,000.00	0.61%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$225,100.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,150.00	0.29%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,200.00	0.16%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$116,400.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$120,150.00	0.15%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$117,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$113,050.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
	HOOSAC BANK	1	\$117,325.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	4	\$473,063.00	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$228,900.00	0.29%	0	\$0.00
	ICON CREDIT UNION	1	\$119,250.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$239,933.58	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$720,920.00	0.91%	0	\$0.00
	INDEPENDENT BANK	2	\$227,800.00	0.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,490.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$117,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
	IOWA STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
	IPAVA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,900.00	0.15%	0	\$0.00
	JOHNSON BANK	1	\$116,000.00	0.15%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$123,300.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$816,083.00	1.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$465,475.00	0.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$446,300.00	0.57%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$122,500.00	0.16%	0	\$0.00
	LIBERTY BANK	1	\$124,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.14%	0	\$0.00
	LPMC, LLC	1	\$112,050.00	0.14%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$117,000.00	0.15%	0	\$0.00

MARINE BANK	1	\$123,920.00	0.16%	0	\$0.00
MARINE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
MARINECREDIT UNION	1	\$111,550.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$241,400.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$578,800.00	0.73%	0	\$0.00
MCCLAIN BANK	2	\$228,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,250.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$231,750.00	0.29%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$113,878.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$122,400.00	0.16%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$117,900.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$224,095.00	0.28%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$242,400.00	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$234,800.00	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$225,200.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$223,000.00	0.28%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$112,700.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,050.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	2	\$240,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$348,610.00	0.44%	0	\$0.00
MWABANK	1	\$112,000.00	0.14%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$123,966.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,195.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00
NCB, FSB	3	\$352,250.00	0.45%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$123,597.00	0.16%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$118,500.00	0.15%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$123,500.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,360.00	0.14%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$351,000.00	0.44%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,900.00	0.16%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$111,200.00	0.14%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$123,750.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$114,400.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,347.21	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,600.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,750.00	0.15%	0	\$0.00
	PALM LENDING LLC	2	\$235,500.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$228,700.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,000.00	0.3%	0	\$0.00
	PARK BANK	1	\$120,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$224,925.00	0.29%	0	\$0.00
	PEOPLES INDEPENDENT BANK, A MISSISSIPPI CORPORATION	1	\$120,175.00	0.15%	0	\$0.00
	PHELPS COUNTY BANK	1	\$110,720.00	0.14%	0	\$0.00
	PILOT BANK	1	\$121,800.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$479,137.83	0.61%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$367,200.00	0.47%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$118,275.00	0.15%	0	\$0.00
	PLANTERS BANK	1	\$118,750.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$238,300.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$124,680.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$230,400.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$352,000.00	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO.	1	\$118,000.00	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$124,296.98	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$121,400.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,100.00	0.16%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$110,250.00	0.14%	0	\$0.00
	RCB BANK	1	\$116,109.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,325,209.00	1.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$248,300.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$116,400.00	0.15%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$118,500.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$829,954.00	1.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$112,000.00	0.14%	0	\$0.00
	RUSHMORE	3	\$340,200.00	0.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,000.00	0.15%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$114,000.00	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$364,343.88	0.46%	0	\$0.00
	SECURITY STATE BANK	1	\$117,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$226,250.00	0.29%	0	\$0.00
	SFMC, LP	2	\$236,000.00	0.3%	0	\$0.00
	SFMC, LP.	1	\$112,500.00	0.14%	0	\$0.00
	SHORE MORTGAGE	2	\$222,625.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$469,000.00	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$231,625.00	0.29%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,500.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$118,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,600.00	0.15%	0	\$0.00
	STATE BANK FINANCIAL	1	\$123,078.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	33	\$3,867,119.00	4.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$715,864.00	0.91%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$235,125.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,370.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$356,625.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$237,312.00	0.3%	0	\$0.00
		1	\$111,164.00	0.14%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SUSQUEHANNA BANK	1	\$111,150.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$818,249.00	1.04%	0	\$0.00
	TECHE FEDERAL BANK	2	\$233,500.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,700.00	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,915.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$117,600.00	0.15%	0	\$0.00
	THE LENDING CENTER CORP	1	\$119,859.12	0.15%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,782.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,457.00	0.15%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$120,750.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,573.00	0.15%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$243,700.03	0.31%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,920.00	0.14%	0	\$0.00
	TRUSTONE	1	\$116,550.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,311.85	0.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$593,703.00	0.75%	0	\$0.00
	UNITED BANK & TRUST	2	\$229,750.00	0.29%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$116,200.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$120,850.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,244,465.28	2.84%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,300.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,341.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$119,000.00	0.15%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00
		6	\$698,490.00	0.89%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$230,750.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$711,800.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$590,525.00	0.75%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,525.00	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,400.00	0.44%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$244,440.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$118,750.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,600.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$114,800.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$357,120.00	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$111,865.43	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$111,150.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$342,560.00	0.43%	0	\$0.00
	YADKIN BANK	1	\$124,000.00	0.16%	0	\$0.00
	Unavailable	1	\$117,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$78,907,592.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TN0	ACACIA FEDERAL SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,490,955.00	2.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,850.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$143,750.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$126,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$131,005.00	0.14%	0	\$0.00
	AFFILIATED BANK	4	\$549,870.00	0.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,150.00	0.3%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,700.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.16%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,600.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$418,139.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,350.00	0.72%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,200.00	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$134,400.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,600.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$552,020.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$280,250.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$544,750.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,155.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.3%	0	\$0.00
	AUBURNBANK	1	\$132,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$147,200.00	0.16%	0	\$0.00
	BADGER BANK	1	\$132,800.00	0.14%	0	\$0.00
	BANCFIRST	1	\$148,000.00	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$149,700.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	3	\$415,733.00	0.45%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$133,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	5	\$688,440.00	0.74%	0	\$0.00
	BANNER BANK	2	\$270,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,950.00	0.15%	0	\$0.00
	BAYLAKE BANK	1	\$139,175.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,900.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$140,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	2	\$272,600.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,524,355.00	1.65%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$146,000.00	0.16%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.15%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	10	\$1,383,200.00	1.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$680,310.00	0.74%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.14%	0	\$0.00

	CENTRAL BANK	1	\$132,000.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$135,850.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$138,510.00	0.15%	0	\$0.00
	CENTRUE BANK	1	\$147,250.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$271,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$790,527.00	0.85%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	15	\$2,079,705.00	2.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$138,582.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,462,895.00	1.58%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$715,567.00	0.77%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$274,100.00	0.3%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$137,275.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$149,600.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$275,460.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$263,723.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$126,825.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$131,000.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$263,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$415,205.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$254,500.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$136,825.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,125.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$272,327.50	0.29%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$134,999.00	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$146,470.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,400.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$668,660.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$253,250.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$558,450.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$281,250.00	0.3%	0	\$0.00
		2	\$279,000.00	0.3%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING, INC.	4	\$540,750.00	0.58%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,657.00	0.16%	0	\$0.00	
FAA CREDIT UNION	1	\$139,550.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,000.00	0.3%	0	\$0.00	
FARMERS STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$407,121.00	0.44%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,314.65	0.59%	0	\$0.00	
FIRST BANK	1	\$125,800.00	0.14%	0	\$0.00	
FIRST BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00	
FIRST BANK & TRUST CO	1	\$136,500.00	0.15%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	0.3%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$555,797.00	0.6%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	5	\$662,720.00	0.72%	0	\$0.00	
FIRST FEDERAL BANK	1	\$143,763.00	0.16%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$410,056.00	0.44%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$279,600.00	0.3%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.15%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$127,878.90	0.14%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$128,000.00	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$419,950.00	0.45%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$138,710.00	0.15%	0	\$0.00	
FIRST MIDWEST BANK	1	\$131,300.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$417,900.00	0.45%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,000.00	0.31%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$134,400.00	0.15%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,250.00	0.16%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	
	7	\$958,848.00	1.04%	0	\$0.00	

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTAR BANK NA	1	\$125,600.00	0.14%	0	\$0.00
	FREMONT BANK	7	\$996,481.00	1.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,661.47	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,250.00	0.14%	0	\$0.00
	GATEWAY HOME LENDING	1	\$144,000.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
	GMFS LLC	5	\$691,366.00	0.75%	0	\$0.00
	GRAND BANK NA	3	\$418,500.00	0.45%	0	\$0.00
	GREAT WESTERN BANK	3	\$420,800.00	0.45%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$131,250.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$964,164.00	1.04%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$274,750.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,700.00	0.15%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$142,500.00	0.15%	0	\$0.00
	HEADWATERS STATE BANK	1	\$131,000.00	0.14%	0	\$0.00
	HEARTLAND BANK	4	\$563,745.00	0.61%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$130,400.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,107.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$147,200.00	0.16%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$132,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$274,171.00	0.3%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$140,354.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$137,500.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$685,520.00	0.74%	0	\$0.00
	ICON CREDIT UNION	2	\$267,954.22	0.29%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$416,998.82	0.45%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$541,268.28	0.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,615.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$283,150.00	0.31%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,200.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.14%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$132,766.00	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$140,800.00	0.15%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	3	\$426,000.00	0.46%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$561,550.00	0.61%	0	\$0.00
	LEADER BANK N.A.	1	\$140,000.00	0.15%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$257,211.00	0.28%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORP	1	\$135,750.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$407,200.00	0.44%	0	\$0.00
	MACON BANK, INC	1	\$141,000.00	0.15%	0	\$0.00
	MAGNA BANK	2	\$269,600.00	0.29%	0	\$0.00
	MARINE BANK	1	\$131,575.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$426,600.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$136,000.00	0.15%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.16%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,400.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$128,250.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$140,650.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,116.41	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$260,250.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$424,350.00	0.46%	0	\$0.00
	MWABANK	1	\$142,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$137,740.00	0.15%	0	\$0.00
	NCB, FSB	1	\$129,420.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$804,778.85	0.87%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$138,800.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$138,000.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$270,576.00	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,400.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,850.00	0.14%	0	\$0.00

	OMNIAMERICAN BANK	1	\$137,200.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,200.00	0.14%	0	\$0.00
	ORIENTAL BANK	1	\$137,700.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,600.00	0.15%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$810,235.05	0.88%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,650.00	0.14%	0	\$0.00
	PALMYRA STATE BANK	1	\$140,400.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$131,250.00	0.14%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,500.00	0.15%	0	\$0.00
	PEOPLE NATIONAL BANK	1	\$145,316.94	0.16%	0	\$0.00
	PEOPLES BANK	1	\$149,600.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$280,236.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,400.00	0.15%	0	\$0.00
	PINNACLE BANK	1	\$132,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,790,813.00	1.94%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$432,450.00	0.47%	0	\$0.00
	PIONEER BANK	2	\$276,160.00	0.3%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$130,400.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$281,900.00	0.3%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.15%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$125,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$143,850.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$2,298,807.00	2.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$422,600.00	0.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,495.00	0.14%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$148,300.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$129,600.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	10	\$1,351,576.00	1.46%	0	\$0.00
	RESMAC INC	2	\$273,000.00	0.3%	0	\$0.00
	RESMAC, INC.	1	\$132,000.00	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,125.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$149,380.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,077.00	0.15%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$147,000.00	0.16%	0	\$0.00
	S&T BANK	1	\$141,620.00	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$133,400.00	0.14%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$139,800.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,671.00	0.15%	0	\$0.00
	SFMC, LP	1	\$144,400.00	0.16%	0	\$0.00
	SFMC, LP.	1	\$147,250.00	0.16%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$284,900.00	0.31%	0	\$0.00
	SHORE MORTGAGE	8	\$1,115,025.00	1.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$825,725.00	0.89%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,836.44	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,400.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,000.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	31	\$4,231,976.34	4.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$394,825.00	0.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$139,500.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,728.87	0.29%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$127,500.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,100.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$392,625.00	0.42%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,500.00	0.15%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$132,800.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	3	\$418,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,502,407.08	1.62%	0	\$0.00
	TALMER BANK AND TRUST	2	\$289,750.00	0.31%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,155.00	0.14%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$147,200.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$136,400.00	0.15%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNIDNG	1	\$129,600.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$144,850.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$126,100.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$404,058.00	0.44%	0	\$0.00
	TJC MORTGAGE, INC	1	\$132,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$262,225.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$130,950.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,201,144.94	1.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$293,528.00	0.32%	0	\$0.00
	UNION STATE BANK	1	\$136,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.14%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$140,600.00	0.15%	0	\$0.00
	UNITED TEXAS BANK	1	\$127,818.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$3,378,441.82	3.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,356.00	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$282,100.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00
	VALLEY BANK	1	\$125,615.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00	0.59%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$554,250.00	0.6%	0	\$0.00
	VILLAGE MORTGAGE	2	\$257,300.00	0.28%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$129,750.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,400.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,650.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,935.00	0.29%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$126,400.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,200.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$125,615.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$395,178.00	0.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,750.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$127,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,400.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$273,005.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$279,930.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$535,980.00	0.47%	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$92,497,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TP5	360 MORTGAGE GROUP, LLC	9	\$1,490,950.00	1.67%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$152,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,457,150.00	2.75%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$169,250.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$165,300.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$323,950.00	0.36%	0	\$0.00
	AFFILIATED BANK	3	\$482,925.00	0.54%	0	\$0.00
	AFG MORTGAGE	1	\$153,000.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$648,500.00	0.72%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,035.95	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,800.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$626,673.00	0.7%	0	\$0.00
		4	\$637,185.00	0.71%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOME MORTGAGE CORPORATION	1	\$153,200.00	0.17%	0	\$0.00
	AMERIS BANK	1	\$169,900.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.18%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$159,853.20	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$166,600.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$465,153.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$460,255.00	0.51%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$477,550.00	0.53%	0	\$0.00
	ATHOL CREDIT UNION	1	\$150,400.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.19%	0	\$0.00
	BANCFIRST	1	\$160,250.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$163,833.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,250.00	0.18%	0	\$0.00
	BANK OF ENGLAND	3	\$501,150.00	0.56%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$168,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,200.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,350.00	0.19%	0	\$0.00
	BAYLAKE BANK	1	\$155,000.00	0.17%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$151,129.61	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$326,400.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,828.00	0.72%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,200.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$162,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$481,000.00	0.54%	0	\$0.00

	CASHCALL, INC.	10	\$1,628,850.00	1.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,350.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,200.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	\$152,750.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$170,625.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,376.83	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$173,850.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,125.00	0.18%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$154,230.00	0.17%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,590,525.00	1.78%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$158,750.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$672,563.00	0.75%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$163,400.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,157,181.00	1.29%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,646,995.00	1.84%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,900.00	0.18%	0	\$0.00
	COMMUNITY BANK	2	\$311,455.00	0.35%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$152,525.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,750.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$326,918.43	0.37%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,400.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$162,400.00	0.18%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$157,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00
	ENVISION CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$161,938.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$163,875.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,054.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$1,574,965.00	1.76%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$487,423.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,000.00	0.18%	0	\$0.00
		1	\$152,910.00	0.17%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	2	\$322,870.00	0.36%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$502,730.00	0.56%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$162,500.00	0.18%	0	\$0.00	
EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.19%	0	\$0.00	
FAA CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$173,600.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,920.00	0.18%	0	\$0.00	
FARMERS STATE BANK	1	\$157,605.00	0.18%	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$470,395.00	0.53%	0	\$0.00	
FIDELITY BANK	1	\$156,750.00	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$303,650.00	0.34%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.18%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$313,300.00	0.35%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,500.00	0.52%	0	\$0.00	
FIRST CENTRAL BANK	1	\$165,300.00	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$481,000.00	0.54%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$172,175.00	0.19%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$169,200.00	0.19%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$332,250.00	0.37%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	0.17%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$318,228.00	0.36%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$173,000.00	0.19%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,800.00	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,750.00	0.19%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$153,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$155,920.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$153,425.00	0.17%	0	\$0.00	
FIRST MIDWEST BANK	1	\$160,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$314,651.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$156,800.00	0.18%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$322,000.00	0.36%	0	\$0.00	
	1	\$151,200.00	0.17%	0	\$0.00	

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,400.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,622,489.00	1.81%	0	\$0.00
FIRSTBANK	1	\$154,400.00	0.17%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$155,116.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$173,235.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$156,750.00	0.18%	0	\$0.00
FREMONT BANK	5	\$816,750.00	0.91%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$150,400.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$171,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.18%	0	\$0.00
GMFS LLC	2	\$325,732.00	0.36%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$161,000.00	0.18%	0	\$0.00
GOODFIELD STATE BANK	2	\$320,050.00	0.36%	0	\$0.00
GREAT MIDWEST BANK	1	\$161,680.00	0.18%	0	\$0.00
GREAT WESTERN BANK	3	\$478,080.00	0.53%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$171,500.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,850.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$344,341.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$319,603.12	0.36%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$151,320.00	0.17%	0	\$0.00
HEARTLAND BANK	1	\$163,200.00	0.18%	0	\$0.00
HOME STATE BANK, N.A.	2	\$307,000.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$151,762.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	3	\$493,060.00	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$652,084.00	0.73%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,495.00	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$634,500.00	0.71%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$817,800.00	0.91%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$156,750.00	0.18%	0	\$0.00
LIBERTY BANK & TRUST	1	\$162,925.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,550.00	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$314,000.00	0.35%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$168,375.00	0.19%	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$151,718.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$159,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$157,625.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$502,605.00	0.56%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$321,125.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$166,400.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$327,145.00	0.37%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$327,600.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,400.00	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,200.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$339,700.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$484,100.00	0.54%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$156,000.00	0.17%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00
	NCB, FSB	2	\$317,400.00	0.35%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$170,485.00	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$487,275.00	0.54%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$325,130.00	0.36%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$158,800.00	0.18%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$163,750.00	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$151,300.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$318,790.00	0.36%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,100.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$487,200.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,200.00	0.19%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$318,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,641,755.00	1.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$343,000.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$471,080.00	0.53%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$164,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.17%	0	\$0.00
	PROVINCIAL BANK	1	\$163,700.00	0.18%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.19%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,640,013.00	1.83%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$789,500.00	0.88%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,776.00	0.17%	0	\$0.00
RED RIVER BANK	1	\$162,800.00	0.18%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$156,500.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
RENASANT BANK	2	\$326,610.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$331,500.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,780.00	0.19%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$157,125.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,743.00	0.17%	0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$313,200.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,300.00	0.18%	0	\$0.00
SFMC, LP.	1	\$162,630.00	0.18%	0	\$0.00
SHORE MORTGAGE	3	\$486,085.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,851.00	1.07%	0	\$0.00
SOLARITY CREDIT UNION	2	\$312,000.00	0.35%	0	\$0.00
SOUND COMMUNITY BANK	1	\$166,875.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$336,380.00	0.38%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$325,409.00	0.36%	0	\$0.00
STEARNS LENDING INC.	20	\$3,262,535.00	3.65%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$646,919.09	0.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$171,000.00	0.19%	0	\$0.00
	1	\$160,000.00	0.18%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	3	\$487,200.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$817,125.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,132,150.00	1.27%	0	\$0.00
	TECHE FEDERAL BANK	1	\$166,250.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	2	\$314,400.00	0.35%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$340,600.00	0.38%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	4	\$636,440.00	0.71%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,000.00	0.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,375.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,200.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$165,912.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$159,050.00	0.18%	0	\$0.00
	THREE RIVERS FCU	2	\$331,999.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,200.00	0.18%	0	\$0.00
	TRUSTONE	2	\$322,610.00	0.36%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$169,650.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$173,375.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$648,839.13	0.73%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,405.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,669,291.00	4.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$811,289.00	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.18%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$168,150.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$636,370.00	0.71%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$323,900.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,780.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,375.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$319,350.00	0.36%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,615.00	0.35%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,700.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,600.00	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,800.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,460.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$482,900.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$832,150.00	0.93%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$173,000.00	0.19%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$172,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,500.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$1,617,810.00	1.81%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,175.00	0.26%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$89,473,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TQ3	1ST MIDAMERICA CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00
	AAC CREDIT UNION	1	\$77,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$426,200.00	1.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$79,500.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	2	\$113,500.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$71,250.00	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$65,250.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$71,250.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$72,800.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$32,300.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$179,250.00	0.49%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$53,600.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$84,075.00	0.23%	0	\$0.00
	AMERICAN BANK	1	\$64,400.00	0.18%	0	\$0.00
		1	\$74,800.00	0.2%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN BANK CENTER	1	\$84,700.00	0.23%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$71,200.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,250.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$330,850.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,001.89	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$116,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$416,417.00	1.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$75,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,800.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$503,255.06	1.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,500.00	0.38%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$144,400.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	5	\$381,215.00	1.04%	0	\$0.00
	BANCROFT STATE BANK	1	\$70,000.00	0.19%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$81,750.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$78,800.00	0.21%	0	\$0.00
	BANNER BANK	3	\$227,589.00	0.62%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$67,000.00	0.18%	0	\$0.00
	BLACKHAWK BANK	2	\$148,400.00	0.4%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$42,750.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.38%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	2	\$150,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$209,116.00	0.57%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,738.61	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$54,000.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	3	\$149,200.00	0.41%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	CENTRUE BANK	2	\$120,850.00	0.33%	0	\$0.00

	CENTURY LENDING COMPANY	2	\$136,100.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$82,000.00	0.22%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$77,440.00	0.21%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$72,928.00	0.2%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$41,800.00	0.11%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$69,600.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$78,750.00	0.21%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,500.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$496,920.00	1.35%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$71,000.00	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$66,500.00	0.18%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$54,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,740.00	0.95%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$80,750.00	0.22%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$44,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$111,000.00	0.3%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$55,290.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$57,375.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$40,000.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,550.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$143,500.00	0.39%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$71,250.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$77,994.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,791.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$80,995.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,000.00	0.49%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$132,250.00	0.36%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$69,500.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$77,400.00	0.21%	0	\$0.00
	EMPIRE BANK	1	\$69,000.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$50,350.00	0.14%	0	\$0.00
	ENVISION CREDIT UNION	2	\$102,400.00	0.28%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$83,400.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$50,400.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.17%	0	\$0.00
		2	\$117,600.00	0.32%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$276,625.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$77,365.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$159,950.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,500.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$191,106.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$77,800.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$50,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$50,000.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$76,800.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$232,834.45	0.63%	0	\$0.00
	FINANCIALEDGE CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$41,800.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,025.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$71,900.00	0.2%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$120,416.38	0.33%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$70,300.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$146,970.00	0.4%	0	\$0.00
	FIRST EDUCATORS CREDIT UINION	1	\$75,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$82,300.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,880.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$150,841.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$61,250.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$39,699.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$310,000.00	0.84%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$77,600.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$27,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$242,243.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$152,482.00	0.41%	0	\$0.00
		3	\$213,000.00	0.58%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$71,900.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$74,400.00	0.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.22%	0	\$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,200.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$492,950.00	1.34%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00
	FIRSTBANK	1	\$78,100.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$162,750.00	0.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$59,500.00	0.16%	0	\$0.00
	FNB MORTGAGE SERVICES, LLC	1	\$51,000.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$24,800.00	0.07%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$64,020.00	0.17%	0	\$0.00
	GEO-CORP, INC	1	\$80,000.00	0.22%	0	\$0.00
	GMFS LLC	3	\$215,895.00	0.59%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$24,750.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$263,500.00	0.72%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.14%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,200.00	0.18%	0	\$0.00
	GREENBOX LOANS INC	1	\$57,300.00	0.16%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$82,500.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$431,100.00	1.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$70,300.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$113,600.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$118,400.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$277,635.00	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$110,441.14	0.3%	0	\$0.00
	HEARTLAND BANK	2	\$141,655.00	0.39%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$133,250.00	0.36%	0	\$0.00

	HOME STATE BANK, N.A.	1	\$76,000.00	0.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$76,331.00	0.21%	0	\$0.00
	HONOR BANK	1	\$41,000.00	0.11%	0	\$0.00
	HOOSAC BANK	1	\$57,800.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	4	\$247,725.00	0.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$226,725.00	0.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,914.67	0.19%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$82,450.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$68,900.00	0.19%	0	\$0.00
	INDEPENDENT BANK	5	\$355,090.00	0.97%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$100,500.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,900.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$65,600.00	0.18%	0	\$0.00
	ISU CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	\$228,950.00	0.62%	0	\$0.00
	KENTLAND BANK	1	\$60,625.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$76,650.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$124,000.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$128,100.00	0.35%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$131,882.00	0.36%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$69,750.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$173,800.81	0.47%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$72,000.00	0.2%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$68,870.00	0.19%	0	\$0.00
	MAIN STREET BANK	1	\$42,750.00	0.12%	0	\$0.00
	MARINE BANK	2	\$97,200.00	0.26%	0	\$0.00
	MARINE CREDIT UNION	1	\$42,845.00	0.12%	0	\$0.00
	MECE CREDIT UNION	1	\$72,900.00	0.2%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$67,500.00	0.18%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$54,400.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$69,000.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	2	\$87,169.83	0.24%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$157,404.00	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$54,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$113,400.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$136,410.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$56,625.00	0.15%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$52,000.00	0.14%	0	\$0.00
NAT RES - NEVADA	1	\$75,000.00	0.2%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$213,950.00	0.58%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.2%	0	\$0.00
NCB, FSB	3	\$118,000.00	0.32%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$422,125.00	1.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$122,500.00	0.33%	0	\$0.00
NODAWAY VALLEY BANK	1	\$60,000.00	0.16%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.1%	0	\$0.00
NORTHERN STATE BANK	1	\$46,000.00	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$133,769.00	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$83,200.00	0.23%	0	\$0.00
NUMERICA CREDIT UNION	1	\$63,750.00	0.17%	0	\$0.00
ORIENTAL BANK	1	\$56,000.00	0.15%	0	\$0.00
OZARK MOUNTAIN BANK	2	\$143,775.00	0.39%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$119,470.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,840.00	0.22%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$83,250.00	0.23%	0	\$0.00
PBI BANK INC	2	\$89,000.00	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,400.00	0.19%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$82,500.00	0.22%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$69,350.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$61,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,935.00	0.23%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$83,200.00	0.23%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,880.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$91,125.00	0.25%	0	\$0.00
PREFERRED CREDIT UNION	1	\$44,200.00	0.12%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$81,500.00	0.22%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$59,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$145,550.00	0.4%	0	\$0.00
PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$56,000.00	0.15%	0	\$0.00
PURDUE FEDERAL CU	1	\$59,500.00	0.16%	0	\$0.00
RABOBANK, N.A.	1	\$70,000.00	0.19%	0	\$0.00

	RCB BANK	1	\$56,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$249,800.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$81,700.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	RENASANT BANK	4	\$277,000.00	0.75%	0	\$0.00
	RENASNT BANK	1	\$81,000.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$287,000.00	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.21%	0	\$0.00
	RESMAC, INC	1	\$59,925.00	0.16%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$68,700.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	1	\$68,000.00	0.18%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$45,900.00	0.12%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$52,920.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$51,600.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,905.64	0.2%	0	\$0.00
	ROYAL BANK	1	\$40,000.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$128,934.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$444,467.00	1.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,750.00	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$84,286.23	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,673.00	0.21%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,900.00	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$72,750.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	6	\$393,300.00	1.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,495.98	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$83,900.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,975.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$83,050.00	0.23%	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$26,250.00	0.07%	0	\$0.00
		2	\$123,000.00	0.33%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$41,250.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	24	\$1,754,732.17	4.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$559,782.00	1.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$284,350.00	0.77%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$207,876.00	0.57%	0	\$0.00
	SUSQUEHANNA BANK	1	\$84,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$304,250.00	0.83%	0	\$0.00
	TALMER BANK AND TRUST	1	\$72,000.00	0.2%	0	\$0.00
	TEXAS BANK	1	\$69,120.00	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,600.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.21%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$71,250.00	0.19%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$46,800.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	1	\$81,000.00	0.22%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$74,909.88	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$80,750.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$267,925.00	0.73%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,085.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,800.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$238,650.00	0.65%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$117,575.00	0.32%	0	\$0.00
	TRUSTONE	1	\$77,600.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$392,584.15	1.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$588,787.00	1.6%	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	0.16%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$48,000.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$586,942.01	1.6%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$144,800.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$231,790.00	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$219,200.00	0.6%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$106,400.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$222,270.00	0.6%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$186,900.00	0.51%	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$62,910.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$134,300.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$209,700.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$258,370.00	0.7%	0	\$0.00
	YADKIN BANK	1	\$80,000.00	0.22%	0	\$0.00
	Unavailable	1	\$54,655.00	0.07%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$36,791,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TR1	AMERICAN FINANCIAL NETWORK INC.	1	\$276,252.00	1.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,800.00	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$206,140.32	1.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$244,400.00	1.48%	0	\$0.00
	AMERIS BANK	1	\$171,997.70	1.04%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$133,000.00	0.8%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$221,770.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$874,300.00	5.29%	0	\$0.00
	CASHCALL, INC.	2	\$590,800.00	3.57%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$273,000.00	1.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$442,200.00	2.67%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$677,700.00	4.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,020.00	2.62%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$241,500.00	1.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$192,500.00	1.16%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$197,100.00	1.19%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$259,000.00	1.57%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$562,550.00	3.4%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$285,400.00	1.73%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,600.00	0.89%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$226,000.00	1.37%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$195,350.00	1.18%	0	\$0.00
	OPES ADVISORS, INC.	1	\$125,300.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,700.00	1.04%	0	\$0.00
	PEOPLES BANK	1	\$181,129.00	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,700.00	2.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$181,037.30	1.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$972,074.84	5.88%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,111.87	1.86%	0	\$0.00
	RABOBANK, N.A.	1	\$196,150.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,500.00	3.33%	0	\$0.00
	RESMAC, INC	1	\$206,100.00	1.25%	0	\$0.00
	RUSHMORE	3	\$662,700.00	4.01%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$368,000.00	2.23%	0	\$0.00
	SHORE MORTGAGE	2	\$389,800.00	2.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,700.00	1.12%	0	\$0.00
	STEARNS LENDING INC.	4	\$724,600.00	4.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$351,400.00	2.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$197,500.00	1.19%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$197,000.00	1.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,400.00	3.09%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,400.00	1.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,445,300.00	8.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,100.00	0.94%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,315.00	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$313,475.90	1.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,537,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9TS9	ACACIA FEDERAL SAVINGS BANK	2	\$494,250.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$298,125.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$344,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	1	\$196,300.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$266,250.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,500.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,425.00	0.17%	0	\$0.00
	AUBURNBANK	1	\$405,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND	3	\$770,929.00	0.6%	0	\$0.00
	BANK OF THE CASCADES	1	\$299,250.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,200,000.00	0.94%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.21%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00
	BENCHMAK BANK	1	\$246,000.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$491,250.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$258,750.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,485,500.00	1.16%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$809,850.00	0.63%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,062,000.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$600,320.00	0.47%	0	\$0.00
	CASHCALL, INC.	14	\$3,504,800.00	2.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,125.00	0.32%	0	\$0.00
	CENTRAL BANK	2	\$485,500.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,167,645.00	0.91%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$213,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,246.00	0.2%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$226,875.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,874,765.00	3.81%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,161,750.00	1.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$494,391.36	0.39%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$403,800.00	0.32%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$200,000.00	0.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$531,000.00	0.42%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$290,250.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,750.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,440,250.00	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$219,575.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,287,000.00	1.79%	0	\$0.00
	FIRST CHOICE BANK	1	\$285,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,011,150.00	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$782,250.00	0.61%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,690.00	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$200,000.00	0.16%	0	\$0.00
	FREMONT BANK	25	\$7,528,236.67	5.89%	0	\$0.00
	FULTON BANK, N.A.	1	\$225,000.00	0.18%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$180,000.00	0.14%	0	\$0.00
	GRAND BANK NA	1	\$408,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$206,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$503,500.00	0.39%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$192,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,300.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$985,379.00	0.77%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,103,100.00	0.86%	0	\$0.00
	JAC FINANCIAL INC	1	\$412,500.00	0.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$262,500.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,373,450.00	2.64%	0	\$0.00
	LEADER BANK N.A.	6	\$2,361,500.00	1.85%	0	\$0.00
	LEADER BANK, N.A.	3	\$774,500.00	0.61%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$267,500.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$922,761.00	0.72%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$547,000.00	0.43%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$215,750.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$243,750.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$184,500.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$343,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$818,750.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$180,722.34	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$607,500.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$478,000.00	0.37%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$397,500.00	0.31%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$607,400.00	0.48%	0	\$0.00
	NEXBANK SSB	1	\$330,650.00	0.26%	0	\$0.00
	NORTH VALLEY BANK	1	\$186,000.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$855,873.05	0.67%	0	\$0.00
	OCEANFIRST BANK	1	\$393,000.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$786,875.00	0.62%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,612.68	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,507,758.13	1.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$587,500.00	0.46%	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,419,500.00	3.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,147,047.00	7.94%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,080,925.00	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,689,750.00	1.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$4,310,068.71	3.37%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$193,254.66	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$255,000.00	0.2%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$470,000.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$868,907.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,106,775.00	1.65%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$540,000.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$663,000.00	0.52%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$371,000.00	0.29%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$872,000.00	0.68%	0	\$0.00
	RMS & ASSOCIATES	1	\$202,500.00	0.16%	0	\$0.00
	ROCKLAND TRUST	1	\$215,659.51	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000.00	0.21%	0	\$0.00
	RUSHMORE	10	\$2,803,325.00	2.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,750.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$338,364.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,719,150.00	2.91%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$191,860.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	40	\$11,497,512.00	8.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$849,991.22	0.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$185,000.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,400.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$617,000.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$385,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$600,000.00	0.47%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$175,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	5	\$1,344,000.00	1.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,122.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,000.89	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,271,250.00	1.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$253,461.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$862,875.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,600.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$176,250.00	0.14%	0	\$0.00

	UNION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$708,750.00	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$243,015.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,156,850.00	2.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,062,269.00	0.83%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$202,125.00	0.14%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$127,838,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TT7	ACACIA FEDERAL SAVINGS BANK	2	\$925,250.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	50	\$12,622,918.08	4.94%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,932.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$181,800.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	ADVANTAGE BANK	1	\$224,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$198,550.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$626,356.39	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,153.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,250.00	0.12%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$305,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,150,300.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,022,441.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,910.00	0.17%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$212,610.00	0.08%	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,258,897.00	0.88%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,231.40	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$590,755.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,382,680.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$197,686.00	0.08%	0	\$0.00
	BANK OF LANCASTER	2	\$450,425.00	0.18%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$285,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$361,390.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$439,600.00	0.17%	0	\$0.00
	BOULDER VALLEY CU	1	\$210,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$501,775.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,086,175.00	2.38%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,950.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$2,041,344.00	0.8%	0	\$0.00
	CARROLLTON BANK	1	\$330,400.00	0.13%	0	\$0.00
	CASHCALL, INC.	21	\$6,859,800.00	2.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,724,100.00	0.67%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00
	CENTRUE BANK	1	\$176,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,207,800.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,077,854.22	1.99%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$180,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,797,274.00	0.7%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$255,075.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,028,304.88	1.58%	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$5,960,614.00	2.33%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$690,552.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$213,395.00	0.08%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,420.00	0.07%	0	\$0.00
	DENVER MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,167,550.00	0.46%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	EECU	1	\$417,000.00	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$802,900.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$440,800.00	0.17%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$263,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$864,457.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$349,220.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,288,336.00	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$822,175.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$236,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,727,000.00	0.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,268,065.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,493.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,572.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$479,750.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,105.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,073,208.00	0.42%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$337,155.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$234,559.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,407,056.00	1.33%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	9	\$2,642,150.00	1.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$564,275.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$291,020.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$302,022.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$177,400.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	4	\$876,672.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$184,300.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$202,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,250.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,066,750.00	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$184,500.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$373,650.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$217,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.16%	0	\$0.00
FIRST OPTION BANK	1	\$312,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	3	\$848,550.00	0.33%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$242,910.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,683,656.00	0.66%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$335,591.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00
FIRSTBANK	4	\$1,093,500.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$229,500.00	0.09%	0	\$0.00
FISHER NATIONAL BANK	1	\$238,384.00	0.09%	0	\$0.00
FREMONT BANK	5	\$1,742,651.00	0.68%	0	\$0.00
FULTON BANK, N.A.	4	\$881,143.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$415,181.00	0.16%	0	\$0.00
GEO-CORP, INC	1	\$242,200.00	0.09%	0	\$0.00

	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00
	GMFS LLC	2	\$603,000.00	0.24%	0	\$0.00
	GRAND BANK NA	2	\$804,213.00	0.31%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$194,242.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$234,800.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$559,000.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$574,685.85	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,502,494.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,960.00	0.1%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$1,000,480.00	0.39%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	HOME MORTGAGE EXPERTS INC.	1	\$448,200.00	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$777,580.14	0.3%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$203,850.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$194,465.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,073,475.00	0.42%	0	\$0.00
	ICON CREDIT UNION	2	\$480,100.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,270.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,401,938.00	0.94%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$888,910.00	0.35%	0	\$0.00
	JOHNSON BANK	1	\$223,700.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$199,820.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$423,400.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,209,400.00	0.86%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$242,500.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,178,100.00	0.85%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	5	\$1,267,054.00	0.5%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.07%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$481,812.63	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$431,000.00	0.17%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	3	\$815,700.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$212,936.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,093,450.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,320.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,297,685.00	0.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$205,600.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$181,300.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$478,496.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$305,000.00	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$189,150.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$488,950.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$633,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,417,000.00	0.55%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$277,420.00	0.11%	0	\$0.00
	NAT RES - NEVADA	1	\$209,600.00	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$660,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$317,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00
	NCB, FSB	3	\$819,300.00	0.32%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,952.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$700,000.00	0.27%	0	\$0.00
	NEXBANK SSB	1	\$183,736.00	0.07%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$446,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,875.00	0.08%	0	\$0.00
	OMNIAMERICAN BANK	1	\$206,500.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
		3	\$913,000.00	0.36%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,308,610.00	0.51%	0	\$0.00
	PARADISE BANK	1	\$246,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$971,500.00	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,145,500.00	0.45%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$312,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,019,813.00	1.57%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	\$3,254,285.00	1.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$218,250.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$3,839,545.00	1.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,364,864.33	0.93%	0	\$0.00
	PREFERRED MORTGAGE	1	\$333,161.85	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$271,657.79	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$377,335.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,185,908.00	0.46%	0	\$0.00
	PROGRESSIVE BANK	1	\$306,000.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$204,250.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$190,095.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP	1	\$324,000.00	0.13%	0	\$0.00
	RANLIFE, INC.	2	\$458,624.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$224,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$7,722,597.00	3.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,030,155.00	1.58%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$219,220.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$454,425.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$332,100.00	0.13%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$209,520.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$415,515.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$347,200.00	0.14%	0	\$0.00

	RPM MORTGAGE, INC	5	\$1,885,250.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$746,400.00	0.29%	0	\$0.00
	RUSHMORE	4	\$1,264,500.00	0.5%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$323,000.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$520,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$439,347.57	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$181,520.00	0.07%	0	\$0.00
	SEAMEN'S BANK	1	\$315,000.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$277,400.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,500.00	0.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$424,400.00	0.17%	0	\$0.00
	SFMC, LP	1	\$313,500.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$490,000.00	0.19%	0	\$0.00
	SHORE MORTGAGE	6	\$1,870,195.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,234,133.00	0.48%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$204,250.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$534,750.00	0.21%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,999,225.00	1.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$211,200.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$274,500.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$204,640.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$300,603.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	50	\$13,423,287.77	5.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,044,225.00	0.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$209,300.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$372,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,607,454.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$738,700.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$3,735,372.00	1.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION	1	\$260,930.00	0.1%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$206,100.00	0.08%	0	\$0.00	
	THE COLUMBIA BANK	1	\$417,000.00	0.16%	0	\$0.00	
	THE LENDING COMPANY, INC	2	\$456,000.00	0.18%	0	\$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$560,000.00	0.22%	0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$289,000.00	0.11%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$796,019.00	0.31%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	
	THREE RIVERS FCU	1	\$189,600.00	0.07%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,200.00	0.08%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$225,525.00	0.09%	0	\$0.00	
	TXL MORTGAGE CORPORATION	2	\$511,647.00	0.2%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$192,866.95	0.08%	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$953,500.00	0.37%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,377,800.00	0.54%	0	\$0.00	
	UNITED BANK & TRUST	1	\$306,104.00	0.12%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$196,600.00	0.08%	0	\$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$228,920.00	0.09%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	29	\$7,925,761.00	3.1%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,157,146.00	0.84%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$197,395.00	0.08%	0	\$0.00	
	US MORTGAGELINE	1	\$222,178.00	0.09%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,089,880.00	0.43%	0	\$0.00	
	VERITAS FUNDING, LLC	11	\$3,009,337.00	1.18%	0	\$0.00	
	VILLAGE MORTGAGE	4	\$1,148,603.00	0.45%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,434,050.00	1.34%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,915,175.00	0.75%	0	\$0.00	

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,608,700.00	0.63%	0	\$0.00
	WALLIS STATE BANK	1	\$295,650.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,240.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,000,212.00	0.39%	0	\$0.00
	WESTERN BANCORP	4	\$1,342,530.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$544,250.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,259,300.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$2,274,818.00	0.89%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$214,590.82	0.16%	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$255,425,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TU4	3 RIVERS FEDERAL CU	1	\$245,895.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	6	\$1,251,351.00	0.63%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$7,691,488.00	3.85%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$214,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$255,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$477,500.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$715,650.00	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$317,651.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$614,000.00	0.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,250.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$583,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$326,250.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,500.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,575.00	0.1%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$256,405.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$2,917,049.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,700.00	0.11%	0	\$0.00
		3	\$916,600.00	0.46%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,400.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$216,310.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$182,150.00	0.09%	0	\$0.00
	BANK OF AKRON	1	\$183,350.00	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$631,400.00	0.32%	0	\$0.00
	BANK OF THE CASCADES	1	\$223,200.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,175,200.00	0.59%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$416,000.00	0.21%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$179,991.00	0.09%	0	\$0.00
	BANNER BANK	2	\$438,870.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$223,250.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$746,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,309,645.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$359,200.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$193,800.00	0.1%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$276,450.00	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$651,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$259,960.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$346,655.00	0.17%	0	\$0.00
	CARROLLOTN BANK	1	\$208,000.00	0.1%	0	\$0.00
	CASHCALL, INC.	22	\$6,562,100.00	3.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,214,958.00	0.61%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$459,736.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$192,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$831,200.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$177,650.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,547,402.00	2.27%	0	\$0.00
	CHRISTENSEN FINANCIAL	2	\$371,200.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,960,724.00	1.48%	0	\$0.00
	CMC HOME LENDING	1	\$176,112.00	0.09%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$204,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,921,570.00	1.96%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$349,200.00	0.17%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$367,200.00	0.18%	0	\$0.00	
	COBALT MORTGAGE, INC.	10	\$2,601,297.00	1.3%	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$463,200.00	0.23%	0	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$266,750.00	0.13%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$1,624,550.00	0.81%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,500.00	0.12%	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$561,750.00	0.28%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,600.00	0.1%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.16%	0	\$0.00	
	EAGLE MORTGAGE & FUNDING LLC	1	\$206,000.00	0.1%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$626,535.00	0.31%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	12	\$2,916,622.00	1.46%	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$185,100.00	0.09%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$868,400.00	0.43%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,150,073.00	1.08%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,750.00	0.14%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.11%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	\$835,500.00	0.42%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$729,125.00	0.36%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$932,500.00	0.47%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$288,200.00	0.14%	0	\$0.00	
	FIDELITY BANK	1	\$417,000.00	0.21%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,179,030.00	0.59%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$342,000.00	0.17%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,353,953.00	1.68%	0	\$0.00	
	FIRST CHOICE BANK	1	\$184,410.00	0.09%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,039,375.00	1.02%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$313,500.00	0.16%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	\$688,405.00	0.34%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$441,152.00	0.22%	0	\$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,700.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$692,405.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,263,460.00	0.63%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	2	\$420,530.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$335,500.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$286,150.00	0.14%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,343,167.00	0.67%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$292,953.00	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$260,742.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$207,100.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$348,685.75	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$236,400.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,870.00	0.11%	0	\$0.00
	FIRSTBANK	1	\$256,400.00	0.13%	0	\$0.00
	FREMONT BANK	9	\$3,678,215.00	1.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$286,150.00	0.14%	0	\$0.00
	GEO CORP INC	1	\$283,000.00	0.14%	0	\$0.00
	GEORGETOWN BANK	1	\$261,500.00	0.13%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$547,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$189,050.00	0.09%	0	\$0.00
	GRAND BANK NA	1	\$190,950.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$652,700.00	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$400,276.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$490,583.13	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,631.04	0.1%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,175.00	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$297,000.00	0.15%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$192,500.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$757,900.00	0.38%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$238,763.00	0.12%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$206,857.00	0.1%	0	\$0.00

	HONOLULU HOMELOANS, INC.	1	\$446,500.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$738,300.00	0.37%	0	\$0.00
	ICON CREDIT UNION	1	\$258,632.00	0.13%	0	\$0.00
	MORTGAGE.COM, INC.	6	\$1,460,560.00	0.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$311,200.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,225,815.00	0.61%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$175,200.00	0.09%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$235,710.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,882,616.79	1.44%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$210,425.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,736,050.00	1.37%	0	\$0.00
	LEADER BANK N.A.	2	\$834,800.00	0.42%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$373,448.00	0.19%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$182,874.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	0.12%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$839,000.00	0.42%	0	\$0.00
	MAGNA BANK	2	\$613,572.00	0.31%	0	\$0.00
	MAIN STREET BANK	1	\$248,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,713.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$840,000.00	0.42%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$249,565.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$205,200.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,580.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$191,500.00	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$242,850.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$435,950.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$588,137.00	0.29%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$495,796.00	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,150.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$236,000.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$642,000.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$490,000.00	0.25%	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$625,500.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$510,250.00	0.26%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$705,000.00	0.35%	0	\$0.00
	NAT RES - NEVADA	1	\$195,750.00	0.1%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$342,000.00	0.17%	0	\$0.00
	NCB, FSB	2	\$393,500.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$225,625.00	0.11%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$232,800.00	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,800.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$243,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$477,825.18	0.24%	0	\$0.00
	ORANGE COUNTY CAPITAL, LLC	1	\$309,250.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.66	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$607,000.00	0.3%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$332,500.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$331,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,450,250.00	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,412,502.00	2.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$565,471.00	0.28%	0	\$0.00
	PIONEER BANK	2	\$430,011.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$2,181,221.74	1.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,849,975.00	0.93%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$507,058.00	0.25%	0	\$0.00
	PRYSMA	1	\$268,500.00	0.13%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	\$186,795.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$218,800.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$553,050.00	0.28%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,643,949.00	2.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,756,900.00	0.88%	0	\$0.00
RED RIVER BANK	1	\$235,500.00	0.12%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$432,730.00	0.22%	0	\$0.00
RENASANT BANK	2	\$453,550.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,842,220.00	0.92%	0	\$0.00
RESMAC INC	1	\$216,000.00	0.11%	0	\$0.00
RESMAC INC.	1	\$180,420.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$242,250.00	0.12%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,502,200.00	0.75%	0	\$0.00
RUSHMORE	2	\$481,400.00	0.24%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,069,200.00	0.53%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.25%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
SFMC, LP.	1	\$345,800.00	0.17%	0	\$0.00
SHORE MORTGAGE	3	\$822,575.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,430,248.43	0.72%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$285,000.00	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,100.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$188,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,151,800.00	0.58%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,636.00	0.15%	0	\$0.00
STEARNS LENDING INC.	40	\$11,089,054.00	5.55%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,912,094.00	0.96%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$275,500.00	0.14%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$705,608.00	0.35%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$433,352.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,331,978.00	1.17%	0	\$0.00
TALMER BANK AND TRUST	3	\$893,600.00	0.45%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00

	TECHE FEDERAL BANK	1	\$216,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$298,250.00	0.15%	0	\$0.00
	THE HOME LENDING GROUP	1	\$350,775.00	0.18%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$308,000.00	0.15%	0	\$0.00
	THE MONEY INC. DBA HMAC FUNDING	1	\$416,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$244,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$181,875.00	0.09%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$194,750.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$231,830.00	0.12%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$306,850.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,034,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$767,750.00	0.38%	0	\$0.00
	UNITED BANK & TRUST	2	\$600,910.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,581,427.00	2.79%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$312,579.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$776,912.00	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,152,602.86	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,823,528.00	1.41%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$620,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$246,156.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,000.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,932,182.00	1.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,132,891.00	0.57%	0	\$0.00
		5	\$1,351,980.00	0.68%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$208,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$513,278.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,840.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$627,125.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,405.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	2	\$423,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,822,792.00	0.91%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$183,815.00	0.01%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$199,951,497.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$216,600.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$269,854.00	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$1,127,600.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$7,087,225.00	3.14%	0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$237,500.00	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$526,250.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$915,704.00	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$556,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$183,920.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,174,555.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$924,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,720.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$968,300.00	0.43%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$203,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$312,550.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$827,410.00	0.37%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00	0.24%	0	\$0.00
BANCFIRST	2	\$510,700.00	0.23%	0	\$0.00
BANCORPSOUTH BANK	1	\$220,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$525,408.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$265,000.00	0.12%	0	\$0.00
BANK OF WHITTIER, N.A.	2	\$499,445.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$177,200.00	0.08%	0	\$0.00
BANKNEWPORT	1	\$250,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$186,240.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,215,250.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,901,900.00	0.84%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,727.00	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$208,550.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.09%	0	\$0.00
CARROLLOTN BANK	1	\$417,000.00	0.18%	0	\$0.00
CASHCALL, INC.	22	\$7,122,522.09	3.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,324,420.00	1.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$208,543.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,200.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$1,029,593.65	0.46%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,178,000.00	0.52%	0	\$0.00
CHELSEA GROTON BANK	1	\$307,500.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,221,893.00	1.87%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$185,400.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$3,173,388.00	1.4%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$450,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,712,477.00	2.09%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,409,675.00	1.51%	0	\$0.00
COBLAT MORTGAGE, INC.	1	\$325,500.00	0.14%	0	\$0.00
COLORADO CREDIT UNION	1	\$414,270.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$202,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$223,100.00	0.1%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$264,000.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$580,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$715,950.00	0.32%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$183,200.00	0.08%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$201,275.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,450.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$202,410.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,900.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
	DENVER MORTGAGE	1	\$203,200.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$630,400.00	0.28%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$941,775.00	0.42%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$300,535.00	0.13%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$183,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$465,215.77	0.21%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$330,125.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$559,800.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,405.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,730,180.00	0.77%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,750.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$244,198.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,615,580.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$594,603.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,250.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,780,205.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,950.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$461,536.00	0.2%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,212,530.17	0.54%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$196,300.00	0.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$799,000.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	20	\$6,411,720.00	2.84%	0	\$0.00
FIRST CHOICE BANK	1	\$369,545.06	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,493,230.00	0.66%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$895,200.00	0.4%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$547,823.00	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$261,244.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$266,000.00	0.12%	0	\$0.00
FIRST FLORIDA CREDIT UNION	2	\$432,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$769,925.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,086,550.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,920.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,812,168.00	0.8%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$416,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$416,000.00	0.18%	0	\$0.00
FIRST PLACE BANK	3	\$600,272.90	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,031,750.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$671,750.00	0.3%	0	\$0.00
FIRSTBANK	2	\$527,200.00	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$194,500.00	0.09%	0	\$0.00
FREMONT BANK	2	\$547,250.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$440,384.00	0.19%	0	\$0.00
GEO CORP INC,	1	\$280,000.00	0.12%	0	\$0.00
GEO-CORP, INC	2	\$490,500.00	0.22%	0	\$0.00
GEORGETOWN BANK	1	\$260,000.00	0.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$898,500.00	0.4%	0	\$0.00
GMFS LLC	5	\$1,219,229.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$733,708.00	0.32%	0	\$0.00
GRAND BANK NA	1	\$217,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$237,358.00	0.11%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$181,850.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$428,887.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$242,250.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$335,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,598,900.00	0.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$356,250.00	0.16%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$234,500.00	0.1%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$285,000.00	0.13%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$327,750.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$344,692.00	0.15%	0	\$0.00
	HOMEBANC, N.A.	1	\$323,877.00	0.14%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$248,900.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$261,250.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	1	\$197,600.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$345,600.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$881,970.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,600.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$335,750.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,196,685.00	0.53%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$193,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$481,650.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$750,000.00	0.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$588,050.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,682,350.00	2.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$284,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,440,450.00	0.64%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$431,767.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$218,500.00	0.1%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$183,330.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$232,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$232,050.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,405.00	0.1%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$318,250.00	0.14%	0	\$0.00
	MAX CREDIT UNION	1	\$187,404.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$650,750.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$237,200.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$370,600.00	0.16%	0	\$0.00
	MERCHANTS AND FARMERS	1	\$244,900.00	0.11%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$319,500.00	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$183,750.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$765,650.00	0.34%	0	\$0.00
	METROPOLITAN BANK	1	\$209,000.00	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$304,800.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$418,850.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$649,750.00	0.29%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$449,187.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$698,650.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$249,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$398,000.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,500.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,250.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$687,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	6	\$1,526,830.00	0.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$615,606.00	0.27%	0	\$0.00
	NAT RES - NEVADA	1	\$240,000.00	0.11%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$736,450.00	0.33%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$704,205.00	0.31%	0	\$0.00
	NORTH VALLEY BANK	1	\$188,000.00	0.08%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$296,745.00	0.13%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$473,400.00	0.21%	0	\$0.00
	NUVISION FCU	2	\$941,000.00	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$321,817.80	0.14%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$275,153.38	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$547,466.00	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$484,000.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$290,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,123,380.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$193,000.00	0.09%	0	\$0.00

	MORTGAGE GROUP, INC.					
	PARKSIDE LENDING, LLC	4	\$1,822,600.00	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,316,222.00	2.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,729,710.00	0.77%	0	\$0.00
	PIONEER BANK	1	\$245,250.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,128,050.00	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,282,369.00	1.01%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,750.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$354,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,341,317.00	0.59%	0	\$0.00
	PROVINCIAL BANK	2	\$489,000.00	0.22%	0	\$0.00
	RABOBANK, N.A.	1	\$284,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,023,278.00	1.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,687,820.00	1.63%	0	\$0.00
	RENASANT BANK	1	\$179,450.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$2,250,705.00	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$200,000.00	0.09%	0	\$0.00
	RESMAC, INC.	1	\$417,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,200.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$460,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$705,392.01	0.31%	0	\$0.00
	RUSHMORE	9	\$2,627,846.30	1.16%	0	\$0.00
	S BANK	1	\$291,750.00	0.13%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,300.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,237,250.00	0.55%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$584,000.00	0.26%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$252,200.00	0.11%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	2	\$480,000.00	0.21%	0	\$0.00
		1	\$355,020.00	0.16%	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,724,408.00	1.21%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$231,325.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$279,775.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,365,050.00	0.6%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$342,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$374,250.00	0.17%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$277,912.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$310,175.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$243,600.00	0.11%	0	\$0.00
	STANFORD FCU	1	\$501,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$363,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	34	\$9,468,305.00	4.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$602,400.00	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$546,200.00	0.24%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$242,250.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$207,290.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,110,500.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$804,850.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,781,154.00	1.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$206,150.00	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$217,550.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$243,200.00	0.11%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	\$612,000.00	0.27%	0	\$0.00
	THE MONEY SOURECE DBA HMAC FUNDING	1	\$246,000.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$202,500.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$289,659.00	0.13%	0	\$0.00
	THE TRUST BANK	1	\$328,000.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$239,500.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC	2	\$468,700.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$306,742.00	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$515,697.00	0.23%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,785.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,222,272.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,354,986.52	2.81%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,031,987.00	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,690,305.00	0.75%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$453,600.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.08%	0	\$0.00
	US MORTGAGELINE	1	\$359,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,733,064.00	0.77%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,027,975.00	0.45%	0	\$0.00
	VILLAGE MORTGAGE	3	\$846,055.00	0.37%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$240,000.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,330.00	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,282,585.00	2.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,602,200.00	0.71%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,262,155.00	0.56%	0	\$0.00
	WADENA STATE BANK	1	\$209,000.00	0.09%	0	\$0.00
	WALLIS STATE BANK	1	\$317,730.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,028,949.00	0.46%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$961,750.00	0.43%	0	\$0.00
	WESTERN BANCORP	4	\$1,203,250.00	0.53%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.-.	1	\$213,750.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$1,523,578.00	0.58%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$226,003,574.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9TW0	360 MORTGAGE GROUP, LLC	6	\$1,247,550.00	0.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,712,962.00	2.15%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$205,000.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$179,550.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$183,600.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$552,000.00	0.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$334,414.00	0.27%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$223,920.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,500.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$179,450.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$208,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$408,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,598,150.00	1.27%	0	\$0.00
	ARK MORTGAGE INC	2	\$575,000.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	2	\$452,503.00	0.36%	0	\$0.00
	BANK OF ENGLAND	3	\$1,039,500.00	0.82%	0	\$0.00
	BANK OF FRANKLIN	1	\$202,500.00	0.16%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$225,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$479,000.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$719,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,600.00	0.95%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$466,500.00	0.37%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$536,750.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$218,400.00	0.17%	0	\$0.00
	CASHCALL, INC.	19	\$5,591,700.00	4.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,800.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,630,900.00	1.29%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$188,000.00	0.15%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$236,800.00	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,032,500.00	3.2%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,514,212.00	1.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,559.56	0.18%	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$240,000.00	0.19%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$266,000.00	0.21%	0	\$0.00	
	CU MORTGAGE DIRECT, LLC	1	\$180,000.00	0.14%	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.14%	0	\$0.00	
	DIME BANK	1	\$260,000.00	0.21%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	
	EUREKA HOMESTEAD	1	\$258,000.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDIING	1	\$286,400.00	0.23%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$959,605.00	0.76%	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$211,500.00	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$236,000.00	0.19%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,000.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$806,735.00	0.64%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	\$994,579.00	0.79%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,850.00	0.17%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,346.00	0.21%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	2	\$419,615.00	0.33%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$235,302.00	0.19%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$244,150.00	0.19%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,721,750.00	2.16%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$665,950.00	0.53%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$532,950.00	0.42%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	\$864,905.00	0.69%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$359,200.00	0.29%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,300.00	0.27%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$427,000.00	0.34%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$291,175.00	0.23%	0	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$708,600.00	0.56%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$266,964.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK OF GILMER	1	\$181,100.00	0.14%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,129,893.00	0.9%	0	\$0.00	
	FIRSTBANK	1	\$256,500.00	0.2%	0	\$0.00	

FIRSTMERIT BANK, N.A.	1	\$252,000.00	0.2%	0	\$0.00
FNB BANK, N.A.	1	\$225,000.00	0.18%	0	\$0.00
FREMONT BANK	2	\$845,000.00	0.67%	0	\$0.00
FULTON BANK, N.A.	1	\$259,770.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$373,725.00	0.3%	0	\$0.00
GMFS LLC	5	\$1,242,706.00	0.99%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$307,621.29	0.24%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$252,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,750.00	0.2%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$698,800.00	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$415,200.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,701,211.00	1.35%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$971,500.00	0.77%	0	\$0.00
HOOSAC BANK	1	\$193,363.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	2	\$567,300.00	0.45%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,194,875.00	0.95%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$274,683.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,242,566.61	0.99%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$294,500.00	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$822,000.00	0.65%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$343,026.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.71%	0	\$0.00
LANDMARK CREDIT UNION	1	\$215,737.48	0.17%	0	\$0.00
LATIN AMERICAN FINANCIAL CORPORATION	1	\$260,000.00	0.21%	0	\$0.00
LAYTON STATE BANK	1	\$180,625.00	0.14%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$394,250.00	0.31%	0	\$0.00
LIBERTY BANK & TRUST	1	\$225,250.00	0.18%	0	\$0.00
LIBERTY MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$223,050.00	0.18%	0	\$0.00
M/I FINANCIAL CORP.	1	\$208,800.00	0.17%	0	\$0.00
MAGNA BANK	1	\$250,087.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$186,500.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$310,000.00	0.25%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$261,300.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,400.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00
MERIDIAN BANK	1	\$180,100.00	0.14%	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	\$262,000.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$654,400.00	0.52%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.14%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.2%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$300,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$223,120.00	0.18%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,000.00	0.16%	0	\$0.00
	MORTGAGE NOW INC	1	\$359,000.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$416,500.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$930,620.00	0.74%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$380,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,852.00	0.2%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$216,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,913,392.00	1.52%	0	\$0.00
	NEXBANK SSB	1	\$417,000.00	0.33%	0	\$0.00
	NORTHVIEW BANK	1	\$207,100.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	2	\$573,675.00	0.46%	0	\$0.00
	OPES ADVISORS, INC.	1	\$368,640.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$216,100.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$283,000.00	0.22%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,494.23	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,540.78	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$414,200.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$279,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$536,000.00	0.43%	0	\$0.00
	PERFORMANCE HOME LOANS	1	\$417,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,628,605.00	3.67%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$585,600.00	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,053,250.00	0.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,594,000.00	1.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$237,500.00	0.19%	0	\$0.00

	PRIMEBANK	1	\$198,400.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$193,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
	PURDUE FEDERAL CU	1	\$189,500.00	0.15%	0	\$0.00
	R M K FINANCIAL CORP	1	\$283,000.00	0.22%	0	\$0.00
	R P FUNDING, INC	1	\$346,400.00	0.27%	0	\$0.00
	RABOBANK, N.A.	1	\$330,000.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,488,400.00	1.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$887,200.00	0.7%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$218,108.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$262,200.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$407,800.00	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.31%	0	\$0.00
	ROCKLAND TRUST	1	\$485,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,700.00	0.16%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$400,000.00	0.32%	0	\$0.00
	RUSHMORE	4	\$1,266,460.00	1.01%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$301,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$647,600.00	0.51%	0	\$0.00
	SEAMEN'S BANK	1	\$227,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,920.00	0.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$285,000.00	0.23%	0	\$0.00
	SFMC, LP	1	\$280,250.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$390,985.00	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$202,073.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,065,800.00	1.64%	0	\$0.00
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$246,700.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,466.00	0.61%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00
	STATE STREET BANK	1	\$202,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	32	\$10,271,954.00	8.15%	0	\$0.00
		2	\$524,000.00	0.42%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$1,185,000.00	0.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$301,600.00	0.24%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$245,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,027,750.00	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$605,500.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	2	\$431,750.00	0.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$233,400.00	0.19%	0	\$0.00
	TEXASLENDING.COM	1	\$298,024.57	0.24%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.24%	0	\$0.00
	THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$192,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$355,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$217,600.00	0.17%	0	\$0.00
	TRUSTONE	1	\$253,000.00	0.2%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$365,500.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$570,050.00	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$304,000.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$195,920.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,640,150.91	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,660.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,775,937.00	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$727,408.00	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,468,700.00	1.17%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,201,760.00	0.95%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$305,550.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,022,400.00	0.81%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,000.00	0.23%	0	\$0.00
		1	\$250,650.00	0.2%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$294,628.85	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,162,494.25	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$537,250.00	0.42%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$126,008,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TX8	1ST CONSTITUTION BANK	2	\$485,123.68	0.54%	0	\$0.00
	1ST MARINER BANK	1	\$206,126.59	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$319,597.40	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,505,731.00	3.91%	0	\$0.00
	ACOPIA, LLC	1	\$378,100.00	0.42%	0	\$0.00
	AMERICAN BANK CENTER	1	\$404,000.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,000.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$386,048.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,100.00	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$396,625.00	0.44%	0	\$0.00
	BANK OF THE CASCADES	1	\$396,900.00	0.44%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$389,500.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$387,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,166,750.00	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$808,497.00	0.9%	0	\$0.00
	CASHCALL, INC.	4	\$1,570,800.00	1.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$720,578.00	0.8%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$379,050.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,750,200.00	3.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$243,416.86	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,307,150.00	2.58%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$411,730.00	0.46%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,089,678.00	1.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$394,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,820.00	0.44%	0	\$0.00

EVERBANK	1	\$190,683.23	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$380,000.00	0.42%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$320,000.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,500.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,300.00	0.86%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$792,592.00	0.88%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$379,800.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,118,490.00	1.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$792,750.00	0.88%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,200.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$398,500.00	0.44%	0	\$0.00
FIRST PLACE BANK	2	\$687,612.48	0.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,150.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.37%	0	\$0.00
FREMONT BANK	2	\$736,000.00	0.82%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.44%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$403,750.00	0.45%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$391,250.00	0.44%	0	\$0.00
HARBOR NATIONAL BANK	1	\$394,250.00	0.44%	0	\$0.00
HSBC BANK USA, N.A.	1	\$198,789.74	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$403,750.00	0.45%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,480,700.00	1.65%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.44%	0	\$0.00
ISB MORTGAGE CO LLC	6	\$1,576,212.72	1.76%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$384,000.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,146,900.00	1.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,154,900.00	1.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$216,184.81	0.24%	0	\$0.00
LEADER BANK N.A.	1	\$320,000.00	0.36%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$385,353.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$782,221.00	0.87%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$330,000.00	0.37%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$721,000.00	0.8%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$325,000.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,100.00	0.36%	0	\$0.00
	NAT RES - NEVADA	1	\$320,000.00	0.36%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$410,250.00	0.46%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$719,706.00	0.8%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$712,676.00	0.8%	0	\$0.00
	NORTH VALLEY BANK	1	\$404,000.00	0.45%	0	\$0.00
	NUMARK CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00
	ORRSTOWN BANK	1	\$394,250.00	0.44%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$397,000.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$397,500.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,101.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,269,990.00	2.53%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,228,500.00	2.49%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$325,000.00	0.36%	0	\$0.00
	RANLIFE, INC.	1	\$386,157.00	0.43%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,028,108.28	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$385,000.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$782,000.00	0.87%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$395,000.00	0.44%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,500.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC	1	\$376,000.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$320,000.00	0.36%	0	\$0.00
	RUSHMORE	2	\$801,956.00	0.9%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$405,175.00	0.45%	0	\$0.00
	SECURITY STATE BANK	1	\$394,250.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$399,309.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$412,058.00	0.46%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$404,000.00	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$399,000.00	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$376,800.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	12	\$4,656,731.09	5.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$712,700.00	0.8%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$320,625.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$391,856.00	0.44%	0	\$0.00
	SUPERIOR MORTGAGE CORP	1	\$173,007.49	0.19%	0	\$0.00
	SUSQUEHANNA BANK	1	\$376,000.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,541,619.00	1.72%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$388,000.00	0.43%	0	\$0.00
	TALMER BANK AND TRUST	1	\$409,450.00	0.46%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$406,700.00	0.45%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNIDNG	1	\$378,244.60	0.42%	0	\$0.00
	TRUSTONE	1	\$377,150.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$399,200.00	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$384,000.00	0.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$384,375.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,537,540.90	3.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$782,392.00	0.87%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,946.20	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	0.42%	0	\$0.00
	VANTAGE POINT BANK	1	\$404,000.00	0.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$400,000.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$797,000.00	0.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,359,000.00	1.52%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$383,000.00	0.43%	0	\$0.00
	WALLIS STATE BANK	1	\$407,250.00	0.45%	0	\$0.00
		2	\$706,200.00	0.79%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$384,750.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$388,000.00	0.43%	0	\$0.00
	Unavailable	21	\$9,119,398.30	10.19%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$89,594,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TY6	ACCESS NATIONAL MORTGAGE	7	\$880,120.00	7.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,250.00	4.47%	0	\$0.00
	ARVEST BANK	1	\$131,250.00	1.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,198,935.00	10.19%	0	\$0.00
	BAY EQUITY LLC	2	\$282,427.63	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$276,900.00	2.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$142,500.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,713.00	4.57%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$392,350.00	3.33%	0	\$0.00
	CMC FUNDING, INC.	3	\$399,900.00	3.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$266,200.00	2.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$132,800.00	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,480.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,850.00	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$139,900.00	1.19%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$268,800.00	2.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$147,250.00	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,467,460.03	20.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$128,250.00	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,900.00	1.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$287,250.00	2.44%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,198,265.00	18.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$126,850.00	1.08%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$148,500.00	1.26%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$148,000.00	1.26%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$134,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,766,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9TZ3	ACCESS NATIONAL MORTGAGE	9	\$1,458,660.62	8.77%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$160,571.64	0.96%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	2	\$343,405.00	2.06%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$639,165.00	3.84%	0	\$0.00
	BAY EQUITY LLC	5	\$798,368.00	4.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$323,183.34	1.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$470,250.00	2.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$155,103.00	0.93%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$152,775.00	0.92%	0	\$0.00
	CMC FUNDING, INC.	1	\$152,250.00	0.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$300,887.16	1.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,050.00	0.96%	0	\$0.00
	CRESCOM BANK	1	\$170,000.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$483,480.00	2.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$331,113.08	1.99%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$498,900.00	3%	0	\$0.00
	ESSEX BANK	1	\$158,788.97	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,755,559.71	22.57%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$161,405.00	0.97%	0	\$0.00
	FIRST GUARANTY BANK	1	\$160,000.00	0.96%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$163,200.00	0.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,601,698.26	9.63%	0	\$0.00
	HOME STATE BANK	1	\$167,250.00	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,565,753.00	15.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA W	1	\$166,600.00	1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,930.00	0.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,306.34	0.95%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$159,000.00	0.96%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,247.66	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$160,000.00	0.96%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$171,690.00	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$171,600.00	1.02%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,640,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9UA6	ACADEMY MORTGAGE CORPORATION	11	\$2,313,050.00	3.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$174,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$227,596.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$365,750.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$130,625.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$474,165.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,500.00	1.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$793,500.00	1.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$405,400.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$259,700.00	0.34%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$206,838.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$955,175.00	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	1	\$252,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	3	\$948,200.00	1.25%	0	\$0.00
	BANNER BANK	1	\$261,250.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$212,600.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,038,900.00	1.37%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00
	CASHCALL, INC.	6	\$1,610,000.00	2.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$381,730.00	0.5%	0	\$0.00
	CHARLES RIVER BANK	1	\$212,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$776,149.00	1.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$617,466.00	0.81%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$242,734.02	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,172,605.00	1.54%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$878,500.00	1.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,000.00	0.28%	0	\$0.00
		1	\$115,200.00	0.15%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$615,650.00	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$249,300.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,041,100.00	1.37%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,870.00	0.21%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$621,850.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,000.00	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$204,750.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,500.00	0.4%	0	\$0.00
	FAA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,500.00	0.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$290,000.00	0.38%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$303,300.00	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$595,000.00	0.78%	0	\$0.00
	FIRST CENTURY BANK	1	\$239,200.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$550,900.00	0.72%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$771,500.00	1.02%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,750.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$272,800.00	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$196,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$166,400.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$380,686.00	0.5%	0	\$0.00
	FREMONT BANK	2	\$912,000.00	1.2%	0	\$0.00

GEO-CORP, INC	1	\$312,000.00	0.41%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$404,000.00	0.53%	0	\$0.00
GMFS LLC	5	\$861,000.00	1.13%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,011,270.00	1.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$255,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,650.00	0.19%	0	\$0.00
HARBOR NATIONAL BANK	1	\$244,000.00	0.32%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$221,867.00	0.29%	0	\$0.00
HEARTLAND BANK	1	\$260,850.00	0.34%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$187,500.00	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$260,000.00	0.34%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$132,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	1	\$170,671.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$388,000.00	0.51%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$204,000.00	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$284,050.00	0.37%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$423,035.00	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,200.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,453,400.00	1.91%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,800.00	0.17%	0	\$0.00
LEADERONEFINANCIALCORPORATION	4	\$1,002,775.00	1.32%	0	\$0.00
LIBERTY BANK & TRUST	1	\$373,600.00	0.49%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$579,100.00	0.76%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$124,000.00	0.16%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00
MERIDIAN BANK	1	\$116,300.00	0.15%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$303,709.00	0.4%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$224,000.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$209,300.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	2	\$359,920.00	0.47%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$137,470.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$190,950.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,400.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$823,870.00	1.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,400.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$269,910.00	0.36%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$136,000.00	0.18%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$193,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$268,000.00	0.35%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.49%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$517,000.00	0.68%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$703,500.00	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$971,800.00	1.28%	0	\$0.00
	PEOPLES BANK	1	\$145,726.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,051,700.00	1.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,600.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,599,250.00	2.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$800,300.00	1.05%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$700,600.00	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,357,904.98	3.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,568,774.36	3.38%	0	\$0.00
	RED RIVER BANK	1	\$345,600.00	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$396,000.00	0.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,390,400.00	1.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,225.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$363,000.00	0.48%	0	\$0.00
	RESMAC INC.	1	\$310,500.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$233,770.00	0.31%	0	\$0.00
	RUSHMORE	6	\$1,222,500.00	1.61%	0	\$0.00
	S BANK	1	\$398,000.00	0.52%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,100.00	0.26%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$113,905.00	0.15%	0	\$0.00
	SFMC, LP	2	\$278,720.00	0.37%	0	\$0.00
	SHORE MORTGAGE	2	\$432,792.00	0.57%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$342,550.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$191,200.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$513,200.00	0.68%	0	\$0.00
	ST.MARY'S BANK	2	\$481,000.00	0.63%	0	\$0.00
	STEARNS LENDING INC.	3	\$981,500.00	1.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$326,250.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$243,750.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$1,559,481.00	2.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,700.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	4	\$821,100.00	1.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,600.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$208,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$153,260.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$510,180.00	0.67%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$154,320.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,231,263.17	1.62%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$291,700.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,282,276.00	1.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,800.00	0.37%	0	\$0.00

	VILLAGE MORTGAGE	1	\$262,000.00	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$745,000.00	0.98%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$471,300.00	0.62%	0	\$0.00
	WALLIS STATE BANK	1	\$159,600.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$271,150.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$359,000.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$301,592.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$401,200.00	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$141,600.00	0.28%	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$75,996,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UB4	1ST MARINER BANK	1	\$203,222.92	1.01%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$205,439.41	1.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,381.00	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$279,678.83	1.39%	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$322,420.13	1.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$245,531.00	1.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$304,089.87	1.51%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$215,000.00	1.07%	0	\$0.00
	CASHCALL, INC.	8	\$1,512,100.00	7.53%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$380,000.00	1.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$532,500.00	2.65%	0	\$0.00
	CLEVELAND STATE BANK	1	\$166,000.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$567,510.00	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$165,600.00	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$513,000.00	2.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,400.00	2.69%	0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$319,320.28	1.59%	0	\$0.00
	FIRST HOPE BANK	1	\$77,711.06	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.82%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$110,276.29	0.55%	0	\$0.00
	GEO CORP INC	1	\$217,000.00	1.08%	0	\$0.00
	GEO CORP INC,	1	\$216,000.00	1.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$300,000.00	1.49%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$168,226.63	0.84%	0	\$0.00
	ISB MORTGAGE CO LLC	5	\$944,639.42	4.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$260,065.00	1.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$312,340.00	1.56%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	2.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,867.44	0.62%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$388,550.00	1.94%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$555,300.00	2.77%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,760.00	1.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$122,250.00	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$132,000.00	0.66%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$420,517.10	2.09%	0	\$0.00
	NORTHVIEW BANK	1	\$196,000.00	0.98%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$338,250.00	1.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$237,050.00	1.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	1.22%	0	\$0.00
	PRIORITY ONE FINANCIAL SERVICES LLC	2	\$410,923.04	2.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$153,600.00	0.77%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,500.00	0.56%	0	\$0.00
	RUSHMORE	1	\$288,000.00	1.43%	0	\$0.00
	SECURITY AND GUARANTY TITLE CO	1	\$228,160.84	1.14%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,036,500.00	5.16%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$134,400.00	0.67%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$507,750.00	2.53%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	1.22%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$446,355.63	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.56%	0	\$0.00
	Unavailable	9	\$3,073,236.10	15.31%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,075,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9UC2	ALABAMA ONE CREDIT UNION	2	\$155,500.00	0.28%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$153,300.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,006.59	0.12%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	8	\$990,632.02	1.76%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$45,300.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,048,425.61	3.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$250,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,700.00	0.41%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$232,574.35	0.41%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$661,069.06	1.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.39	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,296,496.15	2.31%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$114,160.91	0.2%	0	\$0.00
	BANK OF HAWAII	4	\$915,000.00	1.63%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.74%	0	\$0.00
	BANK OF STANLY	1	\$55,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$586,684.92	1.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$359,813.16	0.64%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.43%	0	\$0.00
	BELLCO CREDIT UNION	5	\$592,580.64	1.05%	0	\$0.00
	BERKSHIRE BANK	5	\$854,500.00	1.52%	0	\$0.00
	BLACKHAWK BANK	1	\$153,000.00	0.27%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$95,900.00	0.17%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$209,880.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,600.00	0.96%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$407,008.46	0.72%	0	\$0.00
	BURLING BANK	1	\$308,000.00	0.55%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$123,864.07	0.22%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$66,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,810.33	0.29%	0	\$0.00
	CORNERSTONE BANK	3	\$328,500.00	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$228,321.82	0.41%	0	\$0.00
		1	\$58,000.00	0.1%	0	\$0.00

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA					
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.3%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$127,000.00	0.23%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$201,450.00	0.36%	0	\$0.00
	DOMINION CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	5	\$580,389.55	1.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$87,357.91	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,800.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$205,000.00	0.36%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$124,093.82	0.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$124,087.95	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$87,847.96	0.16%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$90,331.72	0.16%	0	\$0.00
	FIRST CHOICE BANK	1	\$307,723.46	0.55%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$154,706.41	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$931,213.73	1.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$98,286.96	0.17%	0	\$0.00
	FIRST PLACE BANK	19	\$4,335,605.16	7.72%	0	\$0.00
	FIRSTTRUST BANK	1	\$108,500.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	9	\$1,218,808.31	2.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$37,400.00	0.07%	0	\$0.00
	FREMONT BANK	2	\$397,500.00	0.71%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.18%	0	\$0.00
	GMFS LLC	1	\$135,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$711,257.16	1.27%	0	\$0.00
	HAWTHORN BANK	1	\$86,249.17	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.4%	0	\$0.00
	HOME FEDERAL BANK	3	\$295,500.00	0.53%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$125,868.82	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$401,600.00	0.71%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$209,908.21	0.37%	0	\$0.00
	INTERBANK	1	\$229,200.00	0.41%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$717,751.24	1.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,487,729.18	4.43%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$109,500.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$709,931.87	1.26%	0	\$0.00
	LEADER BANK, N.A.	1	\$164,000.00	0.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,700.00	0.23%	0	\$0.00

	LINN AREA CREDIT UNION	2	\$157,725.79	0.28%	0	\$0.00
	MARINE BANK	2	\$197,773.62	0.35%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$833,364.49	1.48%	0	\$0.00
	METRO BANK	1	\$256,595.83	0.46%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$41,800.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$71,681.81	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$100,519.43	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,012,244.95	3.58%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$119,124.43	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$68,600.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$691,300.00	1.23%	0	\$0.00
	PATELCO CREDIT UNION	6	\$982,286.74	1.75%	0	\$0.00
	PENTAGON FEDERAL C. U.	31	\$4,153,363.77	7.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$91,850.00	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,200.00	0.23%	0	\$0.00
	PURDUE FEDERAL CU	1	\$123,750.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$319,841.09	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$404,000.00	0.72%	0	\$0.00
	ROYAL CREDIT UNION	20	\$1,931,565.49	3.44%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00
	SHORE MORTGAGE	4	\$958,250.00	1.71%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$492,985.07	0.88%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$47,275.00	0.08%	0	\$0.00
	STC CAPITAL BANK	1	\$208,477.62	0.37%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,118,584.23	1.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$55,300.00	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$285,000.00	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,093.82	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$607,256.48	1.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,192.20	0.19%	0	\$0.00
	THE FIRST STATE BANK	2	\$349,200.00	0.62%	0	\$0.00
	THE GUERNSEY BANK	1	\$159,633.37	0.28%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$223,993.59	0.4%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$234,725.00	0.42%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	5	\$600,000.00	1.07%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$277,612.55	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$251,188.30	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,676,923.91	2.98%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$125,500.00	0.22%	0	\$0.00
	UNITED BANK & TRUST	7	\$1,081,249.24	1.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,920,004.16	3.42%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$49,637.52	0.09%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00
	VALLEY BANK	1	\$249,674.36	0.44%	0	\$0.00
	VOYAGE FERERAL CREDIT UNION	1	\$59,559.38	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.37%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	0.53%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$377,300.00	0.67%	0	\$0.00
	WEST GATE BANK	1	\$80,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$434,000.00	0.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$254,242.19	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$100,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$56,185,272.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UD0	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00
	1ST UNITED BANK	2	\$231,400.00	0.34%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.22%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$49,639.87	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$64,500.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$249,200.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$415,000.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$480,792.00	0.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$235,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	0.82%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$331,433.66	0.49%	0	\$0.00
		1	\$297,000.00	0.44%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,300.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$266,000.00	0.39%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$173,751.86	0.26%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$192,000.00	0.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$478,679.07	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$979,213.04	1.44%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$386,000.00	0.57%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$186,895.13	0.27%	0	\$0.00
	BANCO SANTANDER PR	3	\$164,987.72	0.24%	0	\$0.00
	BANCORPSOUTH BANK	3	\$478,000.00	0.7%	0	\$0.00
	BANK FIRST NATIONAL	2	\$226,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$117,155.58	0.17%	0	\$0.00
	BANK OF HAWAII	3	\$526,000.00	0.77%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$501,000.00	0.74%	0	\$0.00
	BANK OF STANLY	3	\$333,000.00	0.49%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,315.00	0.12%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	5	\$797,502.62	1.17%	0	\$0.00
	BAYCOAST BANK	1	\$206,000.00	0.3%	0	\$0.00
	BERKSHIRE BANK	1	\$105,000.00	0.15%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$74,463.29	0.11%	0	\$0.00
	BLACKHAWK BANK	2	\$150,600.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$37,500.00	0.06%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00
	BORDER STATE BANK	1	\$110,000.00	0.16%	0	\$0.00
	BUSEY BANK,	2	\$191,750.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$99,250.00	0.15%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$251,400.00	0.37%	0	\$0.00
	CALCITE CREDIT UNION	1	\$31,000.00	0.05%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,600.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,000.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$72,500.00	0.11%	0	\$0.00
	CASHCALL, INC.	3	\$920,000.00	1.35%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$418,000.00	0.61%	0	\$0.00
	CHEMICAL BANK	1	\$63,200.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,800.00	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$521,500.00	0.77%	0	\$0.00
	CITIZENS BANK	1	\$135,000.00	0.2%	0	\$0.00

	CLEARVIEW FEDERAL CREDIT UNION	1	\$47,400.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$219,000.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$76,000.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$985,321.11	1.45%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$590,720.47	0.87%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$45,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	3	\$322,500.00	0.47%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$145,000.00	0.21%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$51,545.70	0.08%	0	\$0.00
	COUNTRYSIDE BANK	1	\$111,000.00	0.16%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$38,025.92	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$359,006.01	0.53%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$64,315.44	0.09%	0	\$0.00
	DEMOTTE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00
	DENALI STATE BANK	1	\$625,000.00	0.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$623,700.00	0.92%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$161,200.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$41,200.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$111,825.86	0.16%	0	\$0.00
	EASTWOOD BANK	2	\$266,300.00	0.39%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$93,625.18	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$205,000.00	0.3%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$58,554.53	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$202,100.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$288,000.00	0.42%	0	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.61%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$81,400.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,388,550.00	2.04%	0	\$0.00
	FARMINGTON BANK	2	\$502,000.00	0.74%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00
	FIMI INC.	1	\$40,000.00	0.06%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00
		1	\$126,500.00	0.19%	0	\$0.00

	FIRST BANK BLUE EARTH, A STATE BANK					
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$34,701.03	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$423,750.00	0.62%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$375,000.00	0.55%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$621,300.00	0.91%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$55,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$408,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$93,000.00	0.14%	0	\$0.00
	FIRST PLACE BANK	15	\$2,691,313.03	3.96%	0	\$0.00
	FIRST STATE BANK	1	\$194,600.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$267,000.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.14%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$41,074.44	0.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$105,005.95	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$318,936.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,400.00	0.1%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$128,813.22	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$218,000.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,644,068.38	2.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,700.00	0.24%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$156,500.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$116,395.00	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$114,352.00	0.17%	0	\$0.00
	HONOR BANK	1	\$40,850.00	0.06%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$302,158.07	0.44%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$87,767.40	0.13%	0	\$0.00
		1	\$62,000.00	0.09%	0	\$0.00

	OH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	2	\$131,000.00	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$346,238.08	0.51%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$444,350.00	0.65%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$274,012.07	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$2,813,002.64	4.14%	0	\$0.00
	LADERA LENDING, INC.	1	\$300,000.00	0.44%	0	\$0.00
	LEADER BANK N.A.	2	\$615,000.00	0.9%	0	\$0.00
	LIBERTY BANK	1	\$91,531.60	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$42,000.00	0.06%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$48,500.00	0.07%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$49,200.00	0.07%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.31%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$242,900.00	0.36%	0	\$0.00
	METRO CREDIT UNION	3	\$345,000.00	0.51%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$64,928.95	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,300.00	0.47%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$90,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,800.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$28,500.00	0.04%	0	\$0.00
	MIDWESTONE BANK	2	\$195,600.00	0.29%	0	\$0.00
	MINNCO CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,413.20	0.12%	0	\$0.00
	MUNA FEDERAL CREDIT UNION	1	\$44,476.83	0.07%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$138,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$55,000.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$1,220,297.00	1.79%	0	\$0.00
	PARMAOUNT EQUITY MORTGAGE LLC	1	\$190,300.00	0.28%	0	\$0.00
	PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$42,195.87	0.06%	0	\$0.00
	PATELCO CREDIT UNION	2	\$304,588.28	0.45%	0	\$0.00

	PENTAGON FEDERAL C. U.	1	\$185,000.00	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$94,000.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$200,000.00	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$39,503.94	0.06%	0	\$0.00
	PROVIDENCE BANK	2	\$193,725.00	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$206,000.00	0.3%	0	\$0.00
	PULASKI BANK	1	\$200,000.00	0.29%	0	\$0.00
	PURDUE FEDERAL CU	2	\$336,500.00	0.49%	0	\$0.00
	RABOBANK, N.A.	2	\$252,000.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,700.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$195,300.00	0.29%	0	\$0.00
	RENASANT BANK	2	\$288,000.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	5	\$343,600.00	0.51%	0	\$0.00
	RPM MORTGAGE, INC	1	\$215,933.42	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$357,416.36	0.53%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$414,631.50	0.61%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$50,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	4	\$417,936.00	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$456,850.00	0.67%	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$107,000.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$51,000.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$965,081.00	1.42%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$105,400.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$737,564.17	1.08%	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$74,148.44	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$67,344.00	0.1%	0	\$0.00
	STANFORD FCU	1	\$310,000.00	0.46%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,700.00	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$75,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	6	\$589,498.15	0.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$427,617.09	0.63%	0	\$0.00
		2	\$398,000.00	0.59%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$537,100.00	0.79%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$752,576.66	1.11%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$163,811.56	0.24%	0	\$0.00
	SUSQUEHANNA BANK	4	\$511,000.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	5	\$859,800.00	1.26%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$67,510.02	0.1%	0	\$0.00
	TEXANS CREDIT UNION	1	\$206,024.73	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$412,969.90	0.61%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$595,000.00	0.87%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$411,400.00	0.6%	0	\$0.00
	THE NATIONAL BANK OF INDIANPOLIS	1	\$327,500.00	0.48%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$228,200.00	0.34%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$174,300.00	0.26%	0	\$0.00
	TRISTAR BANK	1	\$147,500.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,427,081.13	3.57%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$129,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,268.23	0.27%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$35,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$6,108,300.44	8.98%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$56,291.61	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.2%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$86,738.97	0.13%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,996.49	0.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$546,500.00	0.8%	0	\$0.00

	LIABILITY COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.51%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,650.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$56,400.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,600.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$339,552.62	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$46,067.96	0.07%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$46,200.00	0.13%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$68,002,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UE8	FIRST COMMUNITY CREDIT UNION	1	\$114,269.01	3.26%	0	\$0.00
	FIRST PLACE BANK	3	\$461,365.47	13.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$73,134.60	2.09%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$943,297.59	26.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$288,218.10	8.22%	0	\$0.00
	M&T BANK	1	\$109,084.66	3.11%	0	\$0.00
	Unavailable	20	\$1,515,320.47	43.24%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,504,689.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UF5	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	1ST UNITED BANK	2	\$230,400.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$125,000.00	0.18%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$153,500.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$46,800.00	0.07%	0	\$0.00
	AMERICAN BANK	3	\$263,666.68	0.37%	0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$186,000.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$300,000.00	0.43%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,000.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,800.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$515,500.00	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$154,000.00	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$76,100.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.14%	0	\$0.00
		1	\$100,000.00	0.14%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$376,300.00	0.53%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$65,800.00	0.09%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	2	\$285,453.00	0.4%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$955,827.89	1.36%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$40,716.01	0.06%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$496,285.09	0.7%	0	\$0.00
	BANCO SANTANDER PR	2	\$344,690.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	7	\$870,800.00	1.23%	0	\$0.00
	BANK OF FRANKLIN	2	\$270,000.00	0.38%	0	\$0.00
	BANK OF RANTOUL	1	\$115,200.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,000.00	0.1%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.54%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$85,000.00	0.12%	0	\$0.00
	BANKWEST OF KANSAS	2	\$105,600.00	0.15%	0	\$0.00
	BELLCO CREDIT UNION	1	\$67,700.00	0.1%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$58,700.00	0.08%	0	\$0.00
	BLACKHAWK BANK	3	\$240,500.00	0.34%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$33,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,500.00	0.15%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00
	BUSEY BANK,	1	\$29,000.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,200.00	0.18%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$89,500.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$582,500.00	0.83%	0	\$0.00
	CARROLLTON BANK	1	\$151,700.00	0.22%	0	\$0.00
	CASHCALL, INC.	32	\$6,558,100.00	9.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$255,000.00	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.23%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,389.81	0.08%	0	\$0.00
	CENTREBANK	1	\$105,100.00	0.15%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$210,000.00	0.3%	0	\$0.00
	CENTRUE BANK	2	\$62,250.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$489,000.00	0.69%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$48,850.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$163,800.00	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.15%	0	\$0.00
	CITIZENS STATE BANK	1	\$55,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$99,298.18	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,000.00	1.17%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$832,105.00	1.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,600.00	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$66,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,000.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$170,792.82	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$81,369.20	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.5%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,468.88	0.13%	0	\$0.00
	DEMOTTE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$159,100.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$679,100.00	0.96%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$46,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$277,700.00	0.39%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$72,200.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$178,800.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$367,500.00	0.52%	0	\$0.00
	FAA CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
		7	\$1,146,930.00	1.63%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMINGTON BANK	1	\$107,000.00	0.15%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,640.76	0.47%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$530,000.00	0.75%	0	\$0.00	
FIRST BANK	1	\$25,500.00	0.04%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$132,000.00	0.19%	0	\$0.00	
FIRST BANK RICHMOND, N.A.	1	\$76,800.00	0.11%	0	\$0.00	
FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$348,000.00	0.49%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$48,250.00	0.07%	0	\$0.00	
FIRST COMMUNITY BANK OF THE OZARKS	1	\$76,959.67	0.11%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$94,730.00	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,900.00	0.47%	0	\$0.00	
FIRST COUNTY BANK	1	\$126,000.00	0.18%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,000.00	0.05%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.27%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$248,000.00	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.57%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$308,000.00	0.44%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.08%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00	
FIRST PLACE BANK	3	\$604,670.15	0.86%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$113,000.00	0.16%	0	\$0.00	
FIRST STATE BANK	1	\$69,902.72	0.1%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. ROBERT	1	\$87,100.00	0.12%	0	\$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	5	\$535,700.00	0.76%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$155,336.02	0.22%	0	\$0.00
	FOX RIVER STATE BANK	1	\$126,400.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,500.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$63,000.00	0.09%	0	\$0.00
	FREMONT BANK	7	\$1,113,652.95	1.58%	0	\$0.00
	FULTON BANK, N.A.	3	\$305,625.00	0.43%	0	\$0.00
	GMFS LLC	4	\$778,500.00	1.1%	0	\$0.00
	GOTMORTGAGE.COM	1	\$94,328.96	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$63,500.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,300.00	0.26%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$158,600.00	0.22%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$75,100.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$292,700.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$106,014.38	0.15%	0	\$0.00
	HAWTHORN BANK	4	\$326,247.78	0.46%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$58,000.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$116,000.00	0.16%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$80,000.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$33,400.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	1	\$39,000.00	0.06%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$213,481.33	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$328,000.00	0.47%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,500.00	0.07%	0	\$0.00
	ILLINI BANK	1	\$65,600.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$87,200.00	0.12%	0	\$0.00
	INDEPENDENT BANK	4	\$212,540.00	0.3%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$59,425.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$25,000.00	0.04%	0	\$0.00
	ISB COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00
	IXONIA BANK	1	\$141,000.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$381,550.00	0.54%	0	\$0.00

JMAC LENDING INC	2	\$258,200.00	0.37%	0	\$0.00
KENT BANK	1	\$35,000.00	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,246,927.96	3.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$215,350.00	0.31%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,850.00	0.91%	0	\$0.00
LEADER BANK N.A.	1	\$125,000.00	0.18%	0	\$0.00
LIBERTY BANK	1	\$83,000.00	0.12%	0	\$0.00
LIBERTY BANK & TRUST	1	\$226,000.00	0.32%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$139,473.68	0.2%	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$116,800.00	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$110,850.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$504,000.00	0.71%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$234,000.00	0.33%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00
MARINE BANK	2	\$140,000.00	0.2%	0	\$0.00
MARINE CREDIT UNION	1	\$63,800.00	0.09%	0	\$0.00
MARQUETTE BANK	2	\$178,200.00	0.25%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$112,800.00	0.16%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$180,600.00	0.26%	0	\$0.00
METCALF BANK	1	\$190,000.00	0.27%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$40,000.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$368,000.00	0.52%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.56%	0	\$0.00
MIDLAND STATES BANK	2	\$234,500.00	0.33%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$210,000.00	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$25,250.00	0.04%	0	\$0.00
MONSON SAVINGS BANK	2	\$422,000.00	0.6%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$186,500.00	0.26%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$180,000.00	0.26%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$138,500.00	0.2%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00
MWABANK	1	\$58,000.00	0.08%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$57,000.00	0.08%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$226,800.00	0.32%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$94,820.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,500.00	0.07%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$139,000.00	0.2%	0	\$0.00
	NORTH SHORE BANK	1	\$200,000.00	0.28%	0	\$0.00
	NORTH VALLEY BANK	1	\$63,500.00	0.09%	0	\$0.00
	NORTHWESTERN BANK	1	\$55,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$219,000.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.59%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,000.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$629,500.00	0.89%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$730,000.00	1.04%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,300.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$77,000.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$33,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$108,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$249,000.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$246,152.37	0.35%	0	\$0.00
	POLONIA BANK	1	\$183,500.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$443,549.07	0.63%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$35,868.55	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$103,500.00	0.15%	0	\$0.00
	PRIMESOUTH	1	\$54,960.58	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$165,000.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$89,410.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$245,100.00	0.35%	0	\$0.00
	RED RIVER BANK	2	\$359,000.00	0.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$173,600.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$297,000.00	0.42%	0	\$0.00
	RENASANT BANK	3	\$195,300.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00

	RICHLAND FEDERAL CREDIT UNION	1	\$69,508.77	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$256,000.00	0.36%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$99,202.81	0.14%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLINA	1	\$41,000.00	0.06%	0	\$0.00
	ROCKLAND TRUST	1	\$245,000.00	0.35%	0	\$0.00
	ROUNDBANK	2	\$134,500.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$121,000.00	0.17%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$47,500.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$779,877.86	1.11%	0	\$0.00
	SAUK VALLEY BANK & TRUST CIOMPANY	1	\$38,500.00	0.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$143,903.90	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.11%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$84,896.06	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$148,000.00	0.21%	0	\$0.00
	SHORE MORTGAGE	7	\$964,328.00	1.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,879,423.00	2.66%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$57,252.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,700.00	0.14%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$64,800.00	0.09%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.59%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.22%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$227,500.00	0.32%	0	\$0.00
	STATE STREET BANK	1	\$60,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	1	\$71,693.32	0.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$369,650.00	0.52%	0	\$0.00
		3	\$245,550.00	0.35%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$30,800.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,200.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$240,800.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$71,000.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$83,500.00	0.12%	0	\$0.00
	SUTTON BANK	1	\$27,750.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	2	\$292,000.00	0.41%	0	\$0.00
	TEXAS BANK	1	\$22,800.00	0.03%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$207,000.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,500.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$236,000.00	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.26%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.15%	0	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$83,783.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$43,435.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$151,900.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,500.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,700.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,950.00	0.16%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$130,875.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$55,250.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,200.00	0.23%	0	\$0.00
		1	\$61,300.00	0.09%	0	\$0.00

	UNITED BAY COMMUNITY CREDIT UNION					
	UNITED COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$126,250.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,495,568.51	6.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$173,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$165,000.00	0.23%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,500.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$393,700.00	0.56%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$34,100.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$48,600.00	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$41,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$161,250.00	0.23%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$70,526,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$169,800.00	0.73%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$70,400.00	0.3%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	1.04%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,250.00	0.26%	0	\$0.00
	AFFILIATED BANK	1	\$128,500.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$413,473.00	1.78%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$225,200.00	0.97%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$368,250.00	1.59%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$44,800.00	0.19%	0	\$0.00
		1	\$70,000.00	0.3%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$74,000.00	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$221,600.00	0.96%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$73,135.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$93,389.08	0.4%	0	\$0.00
	BANCORPSOUTH BANK	5	\$471,300.00	2.03%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$27,300.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,000.00	1.09%	0	\$0.00
	CASHCALL, INC.	26	\$3,259,400.00	14.07%	0	\$0.00
	CENTREBANK	1	\$39,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$268,000.00	1.16%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$35,200.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$217,596.00	0.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$332,300.00	1.43%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$25,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$60,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,200.00	0.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$106,139.58	0.46%	0	\$0.00
	CU CHANNELS, LLC	1	\$70,000.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$242,800.00	1.05%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.4%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$130,000.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$155,300.00	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,000.00	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,150.00	0.51%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$33,000.00	0.14%	0	\$0.00

FIRST BANK	1	\$30,000.00	0.13%	0	\$0.00
FIRST BANK, N.A.	1	\$45,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	1	\$29,500.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$122,600.00	0.53%	0	\$0.00
FIRST PLACE BANK	2	\$168,500.00	0.73%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$57,561.61	0.25%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.45%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$318,950.00	1.38%	0	\$0.00
FNB MORTGAGE SERVICES, LLC.	1	\$55,000.00	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$258,700.00	1.12%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	1.8%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$158,780.81	0.69%	0	\$0.00
GREAT WESTERN BANK	2	\$429,000.00	1.85%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$292,500.00	1.26%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,500.00	0.17%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	0.26%	0	\$0.00
HOME STATE BANK, N.A.	1	\$224,000.00	0.97%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$83,300.00	0.36%	0	\$0.00
ICON CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$398,300.00	1.72%	0	\$0.00
INDEPENDENT BANK	1	\$101,050.00	0.44%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$380,700.00	1.64%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$435,000.00	1.88%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$72,500.00	0.31%	0	\$0.00
IXONIA BANK	1	\$65,000.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$168,000.00	0.73%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$190,552.00	0.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$547,000.00	2.36%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$133,000.00	0.57%	0	\$0.00
MARINE CREDIT UNION	1	\$73,500.00	0.32%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$65,000.00	0.28%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$69,000.00	0.3%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$151,000.00	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.57%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$26,250.00	0.11%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$56,250.00	0.24%	0	\$0.00
NATIONSTARMORTGAGE	1	\$55,391.25	0.24%	0	\$0.00
NCB, FSB	1	\$159,200.00	0.69%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$110,000.00	0.47%	0	\$0.00
OPES ADVISORS, INC.	1	\$159,000.00	0.69%	0	\$0.00
ORIENTAL BANK	1	\$185,000.00	0.8%	0	\$0.00
PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,900.00	1.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,000.00	1.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,000.00	0.75%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$241,600.00	1.04%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.28%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$30,000.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$105,600.00	0.46%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$49,000.00	0.21%	0	\$0.00
QUEST CREDIT UNION	1	\$70,027.51	0.3%	0	\$0.00
RABOBANK, N.A.	2	\$104,500.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,000.00	0.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$360,000.00	1.55%	0	\$0.00
RENASANT BANK	1	\$80,000.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$281,100.00	1.21%	0	\$0.00