

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 53 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
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
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	3.52%	0	\$0.00
	Unavailable	1	\$87,601.14	0.27%	0	\$0.00
Total		328	\$31,186,637.32	100%	0	\$0.00
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	1	\$604,444.19	0.18%	0	\$0.00

	AMERICAN MORTGAGE NETWORK					
	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 CORRORATION	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 CORPORATIO	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 MISSIOURI 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
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$532,401.79	0.16%	0	\$0.00
	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
	UNIVERISTY 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
Total		1,336	\$333,381,288.27	100%	0	\$0.00
3138W9SS0	1ST SECURITY BANK OF WASHINGTON AFFILIATED BANK	2	\$565,550.00	2.07%	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$159,200.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$276,000.00	1.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$454,300.00	1.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	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
	3	\$1,086,500.00	3.98%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	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
Total		114	\$27,271,327.76	100%	0	\$0.00
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
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,500.00	0.12%	0	\$0.00
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
FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,250.00	0.11%	0	\$0.00
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
	HOMEWISE, 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
		1	\$93,800.00	0.11%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION					
	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 GLACIER BANK, CORPORATION	1	\$104,322.00	0.12%	0	\$0.00
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 COMPANY	1	\$90,000.00	0.11%	0	\$0.00
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
SOLON 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
		1	\$107,825.00	0.13%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY						
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	2	\$192,000.00	0.23%	0	\$0.00	

	COMPANY					
	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
Total		864	\$84,885,096.10	100%	0	\$0.00
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
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$359,750.00	0.37%	0	\$0.00
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%	1	\$113,616.42
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
Total		820	\$96,551,728.79	100%	1	\$113,616.42
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.	3	\$412,000.00	0.36%	0	\$0.00

	DBA SEBONIC FINANCIAL					
	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
	1	\$125,453.75	0.11%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC						
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	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,400.00	0.11%	0	\$0.00	
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
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$421,450.00	0.37%	0	\$0.00
	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
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	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
Total		830	\$113,654,228.58	100%	0	\$0.00
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
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,000.00	3.5%	0	\$0.00
	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
Total		29	\$4,717,598.25	100%	0	\$0.00
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
		3	\$499,150.00	0.22%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	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
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,813.30	0.07%	0	\$0.00
	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
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$663,466.00	0.29%	0	\$0.00
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
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,346.07	0.14%	0	\$0.00
	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 LIABILITY 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
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$167,000.00	0.07%	0	\$0.00
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 CALIFORNIA CORPORATION	2	\$329,200.00	0.14%	0	\$0.00
	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%	1	\$163,199.08
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	1	\$162,450.00	0.07%	0	\$0.00

COMPANY						
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	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,000.00	0.14%	0	\$0.00	
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	
	1	\$157,050.00	0.07%	0	\$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	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 CARM	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
		4	\$650,750.00	0.28%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	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
Total		1,320	\$229,583,202.09	100%	1	\$163,199.08
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
		1	\$247,000.00	2.94%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	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
Total		32	\$8,414,280.80	100%	0	\$0.00
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	2	\$102,500.00	0.15%	0	\$0.00

ASSOCIATION						
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	
COMMUNIY 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
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$75,000.00	0.11%	0	\$0.00
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
FRANDSEN 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
		2	\$146,000.00	0.21%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION						
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%	1	\$73,554.60	
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
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
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
Total			1,061	\$70,644,417.60	100%	1	\$73,554.60
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
Total			12	\$4,287,446.00	100%	0	\$0.00
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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,295,750.00	6.02%	0	\$0.00
	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 CORPORATIO	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
Total		246	\$71,333,033.92	100%	0	\$0.00
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
		3	\$693,900.00	2.91%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	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
Total		86	\$23,864,986.43	100%	0	\$0.00
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
		4	\$385,150.00	1.46%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	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
		3	\$288,140.00	1.09%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
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	
	1	\$104,500.00	0.4%	0	\$0.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
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
		1	\$104,000.00	0.39%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FED					
	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
Total		272	\$26,356,754.35	100%	0	\$0.00
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
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$73,500.00	0.36%	0	\$0.00
	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
		2	\$115,150.00	0.56%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	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 COMPANY	1	\$77,250.00	0.38%	0	\$0.00
	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
Total		325	\$20,488,258.15	100%	0	\$0.00
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
		10	\$2,306,616.75	12.74%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	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%	1	\$135,920.87
Total		81	\$18,108,375.63	100%	1	\$135,920.87
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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,625.00	0.5%	0	\$0.00
	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
HOMEBANC, 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
Total		220	\$50,733,765.79	100%	0	\$0.00
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
	AFFILAIED 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 COMPANY	2	\$757,915.63	0.74%	0	\$0.00
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 COMPANY 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
		1	\$192,952.00	0.19%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	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
Total		450	\$102,320,608.24	100%	0	\$0.00
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	2	\$747,000.00	0.52%	0	\$0.00

BANK						
FIRST BANK PUERTO RICO	2	\$442,000.00	0.31%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,189,100.00	0.82%	0	\$0.00	
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
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$273,200.00	0.19%	0	\$0.00
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
	1	\$302,000.00	0.21%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
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
STOCK YARDS BANK & TRUST COMPANY	1	\$277,500.00	0.19%	0	\$0.00
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
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,580.00	0.17%	0	\$0.00
	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
Total		517	\$144,616,820.77	100%	0	\$0.00
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
		2	\$589,800.00	0.8%	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC					
	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%	1	\$233,260.68
	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
		17	\$6,660,364.81	9.03%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	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
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$334,997.83	0.45%	0	\$0.00
	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
Total		247	\$73,736,924.50	100%	1	\$233,260.68
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
Total		91	\$25,097,785.22	100%	0	\$0.00
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	1	\$144,000.00	0.57%	0	\$0.00

	BANK					
	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,850,864.00	15.34%	0	\$0.00
	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
Total		183	\$25,099,932.85	100%	0	\$0.00

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
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,350.00	0.51%	0	\$0.00
	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
		1	\$151,905.00	0.52%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE					
	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 FINANCIAL CORP	1	\$159,800.00	0.55%	0	\$0.00
	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
Total		182	\$29,316,255.37	100%	0	\$0.00
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
Total		120	\$7,980,259.27	100%	0	\$0.00
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
	IMORTGAGE.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 CAROLINAS, 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
Total		179	\$47,766,481.22	100%	0	\$0.00
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
		42	\$14,173,681.64	8.94%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
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
	1	\$417,000.00	0.26%	0	\$0.00

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.						
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	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$237,000.00	0.15%	0	\$0.00	
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
	NANTHALA 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 MISSOURI 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
Total		546	\$158,545,739.68	100%	0	\$0.00
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
	FAIRWAY INDEPENDENT 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
	PRIMWEST 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
Total		76	\$20,223,047.49	100%	0	\$0.00
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
Total		96	\$20,646,795.16	100%	0	\$0.00
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
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$304,900.00	0.47%	0	\$0.00
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
	FIREFIIGHTERS 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
		4	\$418,450.00	0.65%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
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	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.13%	0	\$0.00	
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
NATIONSTARMORTGAGE	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	1	\$105,000.00	0.16%	0	\$0.00

HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
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
	1	\$85,000.00	0.13%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	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 BEAVE	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,	5	\$513,500.00	0.8%	0	\$0.00

	A CORPORATION					
	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
	WESTSTAR MORTGAGE CORPORATION DBA LONE STAR HOME LOANS	1	\$97,750.00	0.15%	0	\$0.00
	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
Total		654	\$64,284,858.93	100%	0	\$0.00
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
		1	\$111,775.00	0.14%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	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%	1	\$114,720.36
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
		2	\$238,300.00	0.3%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
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
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,164.00	0.14%	0	\$0.00
	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 CARM	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
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$698,490.00	0.89%	0	\$0.00
	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
Total		672	\$78,907,592.36	100%	1	\$114,720.36

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 FINANCA	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
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$279,000.00	0.3%	0	\$0.00
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
FIRST UNITED BANK AND TRUST COMPANY	7	\$958,848.00	1.04%	0	\$0.00
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
		1	\$135,116.41	0.15%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
	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
		1	\$142,500.00	0.15%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
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
Total		676	\$92,497,012.58	100%	0	\$0.00

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
	AMERIFIRST FINANCIAL CORPORATION	4	\$637,185.00	0.71%	0	\$0.00
	AMERIHOMES 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
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,910.00	0.17%	0	\$0.00
	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
		2	\$318,228.00	0.36%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
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	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$151,200.00	0.17%	0	\$0.00	
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	
HARPEETH 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	2	\$318,790.00	0.36%	0	\$0.00

HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
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
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00
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 LIABILITY COMPANY	2	\$319,350.00	0.36%	0	\$0.00
	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
Total		554	\$89,473,230.36	100%	0	\$0.00
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
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,800.00	0.2%	0	\$0.00
	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
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$117,600.00	0.32%	0	\$0.00
	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 UNION	1	\$75,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$82,300.00	0.22%	0	\$0.00
		1	\$70,880.00	0.19%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
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	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$213,000.00	0.58%	0	\$0.00	
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%	1	\$55,645.43
	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
	1	\$68,000.00	0.18%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
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	
STANDARD BANK AND TRUST COMPANY	2	\$123,000.00	0.33%	0	\$0.00	
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
Total		556	\$36,791,994.90	100%	1	\$55,645.43
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
	1	\$197,000.00	1.19%	0	\$0.00

	THE PERPETUAL FINANCIAL GROUP, INC.					
	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
Total		72	\$16,537,873.93	100%	0	\$0.00
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
		2	\$1,062,000.00	0.83%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.					
	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	33	\$10,147,047.00	7.94%	0	\$0.00

	CORPORATION					
	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%	1	\$190,198.73
	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 UNION	1	\$176,250.00	0.14%	0	\$0.00
	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
Total		432	\$127,838,136.22	100%	1	\$190,198.73
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
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.11%	0	\$0.00
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
	1	\$242,910.00	0.1%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY					
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
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$913,000.00	0.36%	0	\$0.00
	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
Total		927	\$255,425,204.67	100%	0	\$0.00
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
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$916,600.00	0.46%	0	\$0.00
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
		4	\$932,500.00	0.47%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
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
	IMORTGAGE.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
	1	\$206,250.00	0.1%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	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
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,351,980.00	0.68%	0	\$0.00
	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
Total		724	\$199,951,497.58	100%	0	\$0.00
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
	1	\$270,750.00	0.12%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING						
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
HOMEANC, 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 MORTGAGE GROUP, INC.	1	\$193,000.00	0.09%	0	\$0.00
	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
		1	\$299,200.00	0.13%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	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
	SHREWSBURY FEDERAL CREDIT UNION	1	\$355,020.00	0.16%	0	\$0.00
	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
Total		811	\$226,003,574.65	100%	0	\$0.00
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
	8	\$2,721,750.00	2.16%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
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
	2	\$647,600.00	0.51%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	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
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$524,000.00	0.42%	0	\$0.00
	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
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,650.00	0.2%	0	\$0.00
	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
Total		447	\$126,008,374.53	100%	0	\$0.00
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
		1	\$320,000.00	0.36%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
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
	WATERSTONE MORTGAGE CORPORATION	2	\$706,200.00	0.79%	0	\$0.00
	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
Total		239	\$89,594,632.37	100%	0	\$0.00
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
Total		87	\$11,766,100.66	100%	0	\$0.00
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 MORTAGE 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
Total		103	\$16,640,190.78	100%	0	\$0.00
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
		3	\$1,038,900.00	1.37%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	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
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.15%	0	\$0.00
	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
HARPEETH 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
	1	\$208,000.00	0.27%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	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
Total		339	\$75,996,335.53	100%	0	\$0.00
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
Total		88	\$20,075,521.99	100%	0	\$0.00
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
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$58,000.00	0.1%	0	\$0.00
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
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$277,612.55	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	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
Total		392	\$56,185,272.50	100%	0	\$0.00

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
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.44%	0	\$0.00
	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 FINANCIA	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
FIRST BANK BLUE EARTH, A STATE BANK	1	\$126,500.00	0.19%	0	\$0.00
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
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00
	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$398,000.00	0.59%	0	\$0.00
	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 LIABILITY COMPANY	2	\$546,500.00	0.8%	0	\$0.00
	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
Total		487	\$68,002,227.49	100%	0	\$0.00
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
Total		31	\$3,504,689.90	100%	0	\$0.00
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
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$376,300.00	0.53%	0	\$0.00
	AMERIHOMES 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
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,146,930.00	1.63%	0	\$0.00
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
	1	\$93,000.00	0.13%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	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
	STOCK YARDS BANK & TRUST COMPANY	3	\$245,550.00	0.35%	0	\$0.00
	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 CARM	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
	UNITED BAY COMMUNITY CREDIT UNION	1	\$61,300.00	0.09%	0	\$0.00
	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
Total		543	\$70,526,256.72	100%	0	\$0.00
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
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.3%	0	\$0.00
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
	1	\$72,500.00	0.31%	0	\$0.00

IOWA STATE BANK, A STATE CHARTERED BANK						
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	
RESMAC INC.	1	\$199,999.00	0.86%	0	\$0.00	
RFC MORTGAGE, A CORPORATION	1	\$152,000.00	0.66%	0	\$0.00	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$162,000.00	0.7%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,000.00	0.35%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$64,500.00	0.28%	0	\$0.00	
SHORE MORTGAGE	3	\$362,000.00	1.56%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$206,000.00	0.89%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$65,200.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.48%	0	\$0.00
	SOVEREIGN	1	\$176,000.00	0.76%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,150.00	0.23%	0	\$0.00
	STATE STREET BANK	1	\$51,500.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	3	\$341,500.00	1.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,000.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,300.00	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,311.89	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$40,800.00	0.18%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00
	THE BANK OF MAINE	1	\$50,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$52,500.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.86%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$50,500.00	0.22%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$114,209.00	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$43,818.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$876,550.00	3.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$93,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,550.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$372,750.00	1.62%	0	\$0.00
Total		213	\$23,169,683.73	100%	0	\$0.00
3138W9UH1	AMERICAN INTERNET MORTGAGE, INC.	2	\$265,000.00	12.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$101,262.68	4.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$80,910.00	3.72%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,132.98	5.76%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$68,227.27	3.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$126,721.97	5.83%	0	\$0.00
		1	\$150,000.00	6.9%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	CONSUMERS CREDIT UNION	1	\$77,000.00	3.54%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$195,944.42	9.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$60,000.00	2.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	2.07%	0	\$0.00
	HOCKING VALLEY BANK	1	\$120,749.75	5.55%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$153,500.00	7.06%	0	\$0.00
	JMAC LENDING INC	1	\$320,000.00	14.72%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$55,973.00	2.57%	0	\$0.00
	TEXELL CREDIT UNION	1	\$23,300.00	1.07%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$205,594.23	9.45%	0	\$0.00
Total		20	\$2,174,316.30	100%	0	\$0.00
3138W9UJ7	360 MORTGAGE GROUP, LLC	1	\$222,500.00	0.41%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$262,000.00	0.48%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$278,500.00	0.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$211,500.00	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$376,041.19	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,200.00	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$211,115.63	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,450,580.00	2.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,700.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$802,650.00	1.47%	0	\$0.00
	AMERITRUST MORTGAGE, INC.	1	\$331,512.35	0.61%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$234,875.96	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,100.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,880.25	0.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$547,000.00	1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$331,240.61	0.61%	0	\$0.00
	BANK OF ENGLAND	2	\$423,250.00	0.78%	0	\$0.00
	BANK OF THE CASCADES	1	\$274,047.90	0.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$636,082.15	1.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,601,450.00	2.94%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$624,000.00	1.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$192,000.00	0.35%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$282,200.00	0.52%	0	\$0.00

CASHCALL, INC.	4	\$1,168,100.00	2.14%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$430,000.00	0.79%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$174,797.95	0.32%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$330,550.00	0.61%	0	\$0.00
CLINTON SAVINGS BANK	1	\$284,600.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$3,541,066.93	6.5%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$645,600.00	1.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$225,775.00	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$422,200.00	0.77%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$402,752.45	0.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,910,940.00	3.51%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,600.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$358,250.00	0.66%	0	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.27%	0	\$0.00
DORAL MORTGAGE LLC	1	\$155,400.00	0.29%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00
DUPAGE CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$323,200.00	0.59%	0	\$0.00
EVOLVE BANK & TRUST	3	\$902,100.00	1.65%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$222,000.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,000.00	0.39%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,700.00	0.25%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$156,121.04	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$182,734.48	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,250.00	0.98%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,600.00	0.31%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$314,610.00	0.58%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$231,373.84	0.42%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,723.08	0.37%	0	\$0.00
FREMONT BANK	2	\$554,551.75	1.02%	0	\$0.00
FULTON BANK, N.A.	1	\$127,600.00	0.23%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$119,500.00	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,813.79	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,250.00	0.42%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$231,000.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,344.29	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$396,200.00	0.73%	0	\$0.00
	HANTZ BANK	1	\$167,191.00	0.31%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$192,382.92	0.35%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.76%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$145,508.14	0.27%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$216,200.00	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$131,950.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$347,100.00	0.64%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$399,713.99	0.73%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$236,300.00	0.43%	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$987,395.00	1.81%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$152,500.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$168,500.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$119,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$177,000.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$173,000.00	0.32%	0	\$0.00
	MOHAVE STATE BANK	1	\$129,429.34	0.24%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$200,000.00	0.37%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$496,600.00	0.91%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$647,862.41	1.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$503,451.19	0.92%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$210,770.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$95,600.00	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$111,650.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,381.93	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,831.11	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$465,800.00	0.85%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$168,300.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,471.83	0.32%	0	\$0.00
	PEOPLES BANK	1	\$303,324.86	0.56%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$175,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,200.00	1.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$377,718.64	0.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,345,075.70	2.47%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$127,835.23	0.23%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$161,000.00	0.3%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	7	\$1,168,626.68	2.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$908,633.35	1.67%	0	\$0.00
R P FUNDING, INC	2	\$361,500.00	0.66%	0	\$0.00
RABOBANK, N.A.	1	\$209,350.00	0.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$849,300.20	1.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$282,000.00	0.52%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$604,722.00	1.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$312,000.00	0.57%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP,	1	\$288,500.00	0.53%	0	\$0.00
RUSHMORE	1	\$240,700.00	0.44%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,386.94	0.58%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$586,500.00	1.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,145.66	1.23%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,700.00	0.3%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$189,755.42	0.35%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,250.00	0.38%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$90,700.00	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$171,700.00	0.31%	0	\$0.00
STEARNS LENDING INC.	4	\$899,675.00	1.65%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	0.34%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,650.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$101,000.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$215,750.00	0.4%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$379,400.00	0.7%	0	\$0.00
THE LENDING COMPANY, INC	1	\$415,000.00	0.76%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,250.00	0.33%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$252,300.00	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.55%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$456,958.09	0.84%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$158,575.00	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,226,574.67	2.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$126,800.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$972,750.00	1.78%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$145,500.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,000.00	0.44%	0	\$0.00
	VANTAGE POINT BANK	1	\$163,500.00	0.3%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,800.00	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,500.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,000.00	1.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$579,740.00	1.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$770,150.00	1.42%	0	\$0.00
Total		262	\$54,517,816.94	100%	0	\$0.00
3138W9UK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$172,000.00	0.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	10	\$2,102,650.00	4.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,800.00	0.37%	0	\$0.00
	ALL HOME LENDING INC	1	\$245,000.00	0.47%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$268,797.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$3,544,830.00	6.82%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,891.13	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	0.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$406,000.00	0.78%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$104,458.05	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,900.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,400.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$148,370.00	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$104,000.00	0.2%	0	\$0.00
		1	\$200,000.00	0.38%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,497,750.00	2.88%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$387,800.00	0.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.19%	0	\$0.00
CASHCALL, INC.	10	\$2,010,100.00	3.87%	0	\$0.00
CENTURY LENDING COMPANY	1	\$238,300.00	0.46%	0	\$0.00
CITIMORTGAGE	1	\$191,000.00	0.37%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$264,000.00	0.51%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$128,700.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,899,214.00	5.57%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$361,300.00	0.69%	0	\$0.00
COMMERCE MORTGAGE	2	\$765,500.00	1.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$2,211,231.00	4.25%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$320,240.00	0.62%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$121,498.55	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$772,300.00	1.49%	0	\$0.00
EVOLVE BANK & TRUST	3	\$495,100.00	0.95%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$363,200.00	0.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$530,689.00	1.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$236,750.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,566,720.00	3.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$529,075.00	1.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
FREMONT BANK	2	\$481,500.00	0.93%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$272,150.00	0.52%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$231,000.00	0.44%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,007,100.00	1.94%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,230,511.00	2.37%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$150,550.00	0.29%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$122,350.00	0.24%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$319,400.00	0.61%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$232,700.00	0.45%	0	\$0.00
JMAC LENDING, INC	1	\$312,500.00	0.6%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$348,700.00	0.67%	0	\$0.00
MAIN STREET BANK	1	\$173,000.00	0.33%	0	\$0.00

MAVERICK FUNDING CORP.	9	\$2,356,812.00	4.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$365,700.00	0.7%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$187,400.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	3	\$406,800.00	0.78%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	0.54%	0	\$0.00
MLD MORTGAGE, INC.	1	\$259,000.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE	2	\$342,405.00	0.66%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$504,300.00	0.97%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,000.00	0.27%	0	\$0.00
NFM INC	1	\$256,550.00	0.49%	0	\$0.00
NORTH VALLEY BANK	1	\$165,950.00	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$73,850.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$173,945.00	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$169,400.00	0.33%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$304,015.20	0.58%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$296,500.00	0.57%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$197,200.00	0.38%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,500.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,000.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,900.00	1.19%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$231,000.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,317,999.00	4.46%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,082,250.00	2.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$732,985.15	1.41%	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$107,500.00	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$177,100.00	0.34%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,435,778.00	2.76%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$684,250.00	1.32%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$190,350.00	0.37%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$233,000.00	0.45%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$176,600.00	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$131,000.00	0.25%	0	\$0.00
RESMAC, INC	1	\$144,800.00	0.28%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$888,400.00	1.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,500.00	0.4%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,000.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$246,000.00	0.47%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$149,203.78	0.29%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,366,114.00	2.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,500.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$222,000.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$305,700.00	0.59%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$99,862.66	0.19%	0	\$0.00
	TRUSTONE	1	\$258,000.00	0.5%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$301,000.00	0.58%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$325,350.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$288,100.00	0.55%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$567,748.02	1.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,150.00	0.36%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$489,911.12	0.94%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$300,646.61	0.58%	0	\$0.00
	WESTERN BANCORP	1	\$272,250.00	0.49%	0	\$0.00
Total		242	\$52,006,000.27	100%	0	\$0.00
3138W9UL2	1ST SECURITY BANK OF WASHINGTON	1	\$201,734.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,391.00	3.23%	0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$543,200.00	2.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$257,700.00	1.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$112,854.54	0.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$306,595.73	1.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$130,500.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,300.00	0.65%	0	\$0.00
		2	\$313,893.07	1.23%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY LL						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$855,850.00	3.35%	0	\$0.00	
CASHCALL, INC.	1	\$290,000.00	1.13%	0	\$0.00	
CENTRAL PACIFIC BANK A CORPORATION	1	\$330,500.00	1.29%	0	\$0.00	
CFS MORTGAGE CORPORATION	1	\$184,850.66	0.72%	0	\$0.00	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,645.92	0.58%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$3,356,079.71	13.13%	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$189,500.00	0.74%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.95%	0	\$0.00	
DFCU FINANCIAL	3	\$408,400.00	1.6%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,100.00	0.5%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.85%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$117,550.00	0.46%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	2	\$243,819.63	0.95%	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.26%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,800.00	1.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,850.00	1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,700.00	0.3%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$124,600.00	0.49%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$154,250.00	0.6%	0	\$0.00	
FREMONT BANK	1	\$226,000.00	0.88%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$931,100.00	3.64%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$972,150.00	3.8%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$350,000.00	1.37%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$353,283.00	1.38%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.35%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$105,760.55	0.41%	0	\$0.00	
MAVERICK FUNDING CORP.	7	\$1,293,765.38	5.06%	0	\$0.00	
MERIDIAN BANK	1	\$126,300.00	0.49%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$253,000.00	0.99%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$194,500.00	0.76%	0	\$0.00	

	NATIONSTARMORTGAGE	2	\$385,853.61	1.51%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00	0.29%	0	\$0.00
	NCB, FSB	1	\$70,000.00	0.27%	0	\$0.00
	NFM, INC.	1	\$243,678.69	0.95%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$153,956.34	0.6%	0	\$0.00
	OCMBC, INC	1	\$282,848.15	1.11%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,500.00	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$193,500.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$849,390.00	3.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,231.66	0.76%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$263,652.35	1.03%	0	\$0.00
	PEOPLES BANK	4	\$906,288.32	3.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$260,092.28	1.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$380,447.03	1.49%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$189,749.80	0.74%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$107,200.00	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$360,500.00	1.41%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,811.42	0.55%	0	\$0.00
	STANFORD FCU	1	\$322,000.00	1.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$126,800.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$167,100.00	0.65%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$429,635.00	1.68%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,844.61	0.46%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$419,308.16	1.64%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$231,925.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,082,900.94	4.24%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,500.00	0.55%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$309,000.00	1.21%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,800.00	0.46%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,250.00	0.44%	0	\$0.00
		1	\$133,500.00	0.52%	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	2	\$521,000.00	2.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,150.00	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$68,965.95	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,104.00	0.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$32,862.66	0.14%	0	\$0.00
Total		133	\$25,562,069.16	100%	0	\$0.00
3138W9UM0	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$459,600.00	0.87%	0	\$0.00
	360 MORTGAGE GROUP, LLC	9	\$2,236,400.00	4.24%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$79,900.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$106,600.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,600.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$2,980,690.00	5.65%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$122,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$191,050.00	0.36%	0	\$0.00
	BANK OF ENGLAND	2	\$286,150.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,415,660.00	4.58%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,314,834.00	2.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$253,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	8	\$1,713,600.00	3.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$406,250.00	0.77%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$92,500.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,249,146.58	15.63%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$448,760.00	0.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$255,200.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$929,410.00	1.76%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$289,500.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,530.00	0.4%	0	\$0.00
	ENVISION CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00

ENVOY MORTGAGE, LTD.	1	\$245,500.00	0.47%	0	\$0.00
EVOLVE BANK & TRUST	3	\$616,950.00	1.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$1,882,127.00	3.57%	0	\$0.00
FBC MORTGAGE, LLC	1	\$185,000.00	0.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$91,200.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,500.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,583,450.00	4.89%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$422,625.00	0.8%	0	\$0.00
FIRST MIDWEST BANK	1	\$126,000.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,600.00	0.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.4%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,100.00	0.16%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$102,050.00	0.19%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$274,180.00	0.52%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$422,350.00	0.8%	0	\$0.00
GTE FEDERAL CREDIT UNION	15	\$2,711,200.00	5.14%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,409,809.00	2.67%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$316,500.00	0.6%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$102,000.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$471,800.00	0.89%	0	\$0.00
MANN MORTGAGE LLC	2	\$329,150.00	0.62%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,351,830.00	2.56%	0	\$0.00
MID AMERICA MORTGAGE	1	\$215,600.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00	0.4%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$274,500.00	0.52%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,497.81	0.3%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$159,000.00	0.3%	0	\$0.00
NFM, INC.	1	\$230,210.00	0.44%	0	\$0.00
NORTH VALLEY BANK	1	\$123,644.00	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$205,000.00	0.39%	0	\$0.00
OCMBC, INC	1	\$412,600.00	0.78%	0	\$0.00

ONE NEVADA CREDIT UNION	4	\$1,024,350.00	1.94%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$233,700.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,275,300.00	2.42%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$268,150.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$287,421.00	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,600.00	0.75%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$755,888.21	1.43%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$200,000.00	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$781,950.00	1.48%	0	\$0.00
R P FUNDING, INC	1	\$121,200.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$803,200.00	1.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,500.00	0.38%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$145,400.00	0.28%	0	\$0.00
RESMAC, INC.	1	\$141,000.00	0.27%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$174,580.08	0.33%	0	\$0.00
RUSHMORE	1	\$242,300.00	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$288,500.00	0.55%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$192,200.00	0.36%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$114,855.32	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$115,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	1	\$317,500.00	0.6%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$373,500.00	0.71%	0	\$0.00
THE LENDING COMPANY, INC	1	\$246,500.00	0.47%	0	\$0.00
TRAVIS CREDIT UNION	2	\$505,325.00	0.96%	0	\$0.00
TRUSTONE FINANCIAL	1	\$145,700.00	0.28%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$758,900.88	1.44%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$173,950.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$364,000.00	0.69%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,210.00	1.41%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$335,000.00	0.63%	0	\$0.00

	COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,931.76	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,800.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	0.63%	0	\$0.00
Total		253	\$52,781,765.64	100%	0	\$0.00
3138W9UN8	1ST UNITED BANK	1	\$410,000.00	0.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,072.62	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,800.00	0.44%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$68,400.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,323.30	0.85%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,100.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,515.67	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,991.01	0.38%	0	\$0.00
	ARMSTRONG BANK	1	\$90,737.66	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,369,761.40	5.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$226,278.09	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,200.00	0.38%	0	\$0.00
	BANK MUTUAL	1	\$89,000.00	0.2%	0	\$0.00
	BANK OF HAWAII	5	\$1,303,500.00	2.93%	0	\$0.00
	BANK OF THE CASCADES	2	\$252,803.96	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	4	\$686,041.31	1.54%	0	\$0.00
	BERKSHIRE BANK	2	\$666,000.00	1.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,200.00	4.49%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$29,912.31	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,100,426.50	4.72%	0	\$0.00
	BORDER STATE BANK	1	\$83,259.27	0.19%	0	\$0.00
	BRITTON KOONTZ	1	\$112,356.45	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,150.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,450.00	0.24%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$269,000.00	0.6%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,389.32	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,500.00	1.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$141,086.39	0.32%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$470,878.76	1.06%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.21%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$100,900.00	0.23%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$115,656.22	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,933.23	1.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$82,309.88	0.18%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$182,734.14	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$306,102.62	0.69%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$60,400.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$266,590.00	0.6%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$175,478.41	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$219,374.49	0.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,250.00	0.26%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,262.00	0.4%	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.45%	0	\$0.00
	FIRST PLACE BANK	5	\$869,707.23	1.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,327.70	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,269.00	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.91%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$368,933.32	0.83%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$665,244.52	1.49%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$186,000.00	0.42%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,900.00	0.28%	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$276,600.27	0.62%	0	\$0.00
	HOME FEDERAL BANK	2	\$146,000.00	0.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$120,400.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$185,900.00	0.42%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$181,000.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$211,200.00	0.47%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$248,500.00	0.56%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$104,300.00	0.23%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$510,000.00	1.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$614,159.83	1.38%	0	\$0.00
LADERA LENDING, INC.	1	\$199,431.36	0.45%	0	\$0.00
LANDMARK CREDIT UNION	4	\$611,825.61	1.37%	0	\$0.00
LIBERTY BANK	2	\$234,751.54	0.53%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$340,000.00	0.76%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$175,000.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,100.00	0.88%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.64%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,733.27	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$471,385.49	1.06%	0	\$0.00
MONARCH BANK	1	\$354,873.96	0.8%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,800.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$238,739.90	0.54%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,649.23	0.27%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$171,338.43	0.38%	0	\$0.00
ORIENTAL BANK	1	\$54,843.63	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$542,175.25	1.22%	0	\$0.00
PATELCO CREDIT UNION	3	\$971,870.00	2.18%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$450,100.00	1.01%	0	\$0.00
PEOPLES STATE BANK	1	\$333,000.00	0.75%	0	\$0.00
PLAINS COMMERCE BANK	1	\$172,500.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$139,601.96	0.31%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$358,350.00	0.8%	0	\$0.00
PRIMEBANK	1	\$97,000.00	0.22%	0	\$0.00
PSFCU	3	\$700,000.00	1.57%	0	\$0.00
PURDUE FEDERAL CU	1	\$151,300.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$153,700.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$257,500.00	0.58%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,727,300.00	3.88%	0	\$0.00
ROYAL CREDIT UNION	4	\$472,418.38	1.06%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$184,000.00	0.41%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$139,440.00	0.31%	0	\$0.00
SHORE MORTGAGE	1	\$383,705.93	0.86%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$181,500.00	0.41%	0	\$0.00
	1	\$315,063.49	0.71%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.43%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$249,500.00	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$411,200.00	0.92%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$4,946,930.37	11.11%	0	\$0.00
	UNITED BANK & TRUST	3	\$324,350.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$956,914.27	2.15%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,012,087.61	2.27%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$93,000.00	0.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,250.00	0.88%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$596,757.69	1.34%	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,900.00	0.44%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$43,745.93	0.09%	0	\$0.00
Total		235	\$44,521,400.18	100%	0	\$0.00
3138W9UP3	ABRI CREDIT UNION	1	\$145,000.00	2.7%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$93,500.00	1.74%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	4.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,859.27	2.57%	0	\$0.00
	BANCO SANTANDER PR	1	\$87,218.20	1.62%	0	\$0.00
	BLACKHAWK BANK	1	\$127,300.00	2.37%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,593.72	1.95%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$128,700.00	2.4%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$113,000.00	2.1%	0	\$0.00
	CREDIT UNION WEST	1	\$190,600.00	3.55%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$200,080.00	3.73%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	2.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	1.79%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$155,800.00	2.9%	0	\$0.00

	GREAT MIDWEST BANK	1	\$124,100.00	2.31%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	2.98%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$146,300.00	2.72%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,250.00	2%	0	\$0.00
	MAGNA BANK	1	\$295,450.00	5.5%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$148,425.00	2.76%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$111,000.00	2.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,100.00	2.16%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,400.00	2.17%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$148,194.00	2.76%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,750.00	3.29%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,700.00	6.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,700.00	6.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$264,500.00	4.92%	0	\$0.00
	R P FUNDING, INC	1	\$198,000.00	3.69%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,438.00	2.6%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$267,500.00	4.98%	0	\$0.00
	WELLS FEDERAL BANK	1	\$95,000.00	1.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	2.8%	0	\$0.00
Total		35	\$5,370,758.19	100%	0	\$0.00
3138W9UQ1	ALPENA ALCONA AREA C. U.	1	\$39,900.00	1.65%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$163,000.00	6.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$303,400.00	12.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,500.00	12.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,722.00	3.5%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$163,740.46	6.76%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,919.86	3.22%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$155,050.00	6.4%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	3.92%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,700.00	5.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,000.00	7.97%	0	\$0.00
	PATELCO CREDIT UNION	1	\$206,044.58	8.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,000.00	21.01%	0	\$0.00
Total		16	\$2,421,976.90	100%	0	\$0.00
3138W9UR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$282,000.00	5.87%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	4.29%	0	\$0.00
	AMERIS BANK	1	\$132,000.00	2.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,600.00	2.32%	0	\$0.00
	BLACKHAWK BANK	1	\$181,300.00	3.77%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	1.38%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$124,000.00	2.58%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,800.00	2.43%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$387,450.00	8.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,400.00	4.94%	0	\$0.00
	IMPAC MORTGAGE SERVICING, INC	1	\$296,300.00	6.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,600.00	2.66%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	2%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$371,997.24	7.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	3.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,659.00	3.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$283,523.53	5.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,041.74	2.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,625.00	5.86%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$49,366.93	1.03%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$220,780.00	4.59%	0	\$0.00
	SHORE MORTGAGE	1	\$180,526.98	3.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$198,110.04	4.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,300.00	3.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,200.00	2.69%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$89,550.00	1.85%	0	\$0.00
Total		29	\$4,805,630.46	100%	0	\$0.00
3138W9US7	ABBEVILLE BUILDING & LOAN	3	\$655,600.00	2.36%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$238,000.00	0.86%	0	\$0.00
	ADVANTAGE BANK	2	\$347,750.00	1.25%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,512.80	0.54%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$253,100.00	0.91%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$155,750.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,500.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,500.00	1.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$198,394.69	0.71%	0	\$0.00
	BANCO SANTANDER PR	1	\$269,242.95	0.97%	0	\$0.00
	BANK IOWA	1	\$268,800.00	0.97%	0	\$0.00
	BESSER CREDIT UNION	1	\$161,400.00	0.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.65%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$739,700.00	2.67%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$386,000.00	1.39%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$155,300.00	0.56%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$170,000.00	0.61%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.65%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$300,000.00	1.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$262,250.00	0.94%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$200,000.00	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,000.00	2.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$400,000.00	1.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$385,000.00	1.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,800.00	1.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,221,210.00	4.4%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$386,664.26	1.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$556,900.00	2.01%	0	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$161,600.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK	3	\$832,000.00	3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	1.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$599,400.00	2.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.79%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$562,000.00	2.03%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$158,000.00	0.57%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	1.5%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$163,750.00	0.59%	0	\$0.00
	HOME LOANS TODAY	1	\$254,500.00	0.92%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$227,250.00	0.82%	0	\$0.00
	HORIZON BANK, N.A.	1	\$285,000.00	1.03%	0	\$0.00
	LIBERTY BANK	1	\$291,000.00	1.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,442.36	0.64%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,000.00	1.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$442,500.00	1.59%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,500.00	0.56%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$268,660.00	0.97%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.72%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$377,150.00	1.36%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$265,000.00	0.95%	0	\$0.00
	PEOPLES STATE BANK	1	\$268,000.00	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$289,720.00	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$337,500.00	1.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$169,536.50	0.61%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,900.00	1.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,873.79	0.65%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$196,000.00	0.71%	0	\$0.00
	PURDUE FEDERAL CU	1	\$172,000.00	0.62%	0	\$0.00
	RABOBANK, N.A.	1	\$153,770.00	0.55%	0	\$0.00
	RCSBANK	1	\$169,130.66	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$194,500.00	0.7%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,000.00	0.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,500.00	0.61%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$316,691.52	1.14%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$539,400.00	1.94%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	1.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,730.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,000.00	1.01%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.54%	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$433,937.00	1.56%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$579,500.00	2.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,313.94	0.65%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$304,606.00	1.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$168,000.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,808.14	0.59%	0	\$0.00
	TEXAS BANK	1	\$150,100.00	0.54%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$153,000.00	0.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.86%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.61%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$169,650.00	0.61%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.72%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,050.00	0.93%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$759,600.00	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$150,500.00	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$234,000.00	0.84%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$231,500.00	0.83%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,400.00	0.65%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.65%	0	\$0.00
Total		120	\$27,752,344.61	100%	0	\$0.00
3138W9UT5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00	0.72%	0	\$0.00
	1ST MORTGAGES	1	\$294,732.00	0.78%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$193,500.00	0.51%	0	\$0.00
	AFFILIATED BANK	1	\$191,700.00	0.51%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.53%	0	\$0.00
	AMERICASH	1	\$250,000.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$577,450.00	1.53%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$414,000.00	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,277.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$173,100.00	0.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$171,000.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$357,000.00	0.94%	0	\$0.00

BANK MIDWEST, ORGANIZED	1	\$166,550.00	0.44%	0	\$0.00
BANK MUTUAL	1	\$154,500.00	0.41%	0	\$0.00
BANK OF ENGLAND	3	\$789,200.00	2.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$260,450.00	0.69%	0	\$0.00
BETTER BANKS	1	\$185,600.00	0.49%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$213,840.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	0.67%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$189,000.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$396,000.00	1.05%	0	\$0.00
CASHCALL, INC.	6	\$1,756,200.00	4.64%	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	1.1%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$152,000.00	0.4%	0	\$0.00
CITIS & NORTHERN BANK	1	\$199,000.00	0.53%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$161,600.00	0.43%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$163,350.00	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$855,044.00	2.26%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$416,655.00	1.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.41%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.81%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,404.00	0.48%	0	\$0.00
CROSSROADS BANK-MAIN BRANCH	1	\$154,000.00	0.41%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$275,000.00	0.73%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	0.62%	0	\$0.00
ENVISION CREDIT UNION	1	\$156,000.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$418,960.00	1.11%	0	\$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
FARMERS STATE BANK	1	\$173,800.00	0.46%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$660,000.00	1.75%	0	\$0.00
FIRST COLEBROOK BANK	1	\$216,000.00	0.57%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.48%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$284,400.00	0.75%	0	\$0.00
FIRST INTERSTATE BANK	3	\$470,000.00	1.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$541,220.00	1.43%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.4%	0	\$0.00

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$248,000.00	0.66%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,000.00	0.87%	0	\$0.00
FIRST UNITED BANK	1	\$183,992.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.54%	0	\$0.00
GMFS LLC	2	\$363,000.00	0.96%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
GREAT WESTERN BANK	1	\$192,800.00	0.51%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.53%	0	\$0.00
HOME STATE BANK, N.A.	1	\$208,000.00	0.55%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.41%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$303,750.00	0.8%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,300.00	1.31%	0	\$0.00
MARINE BANK	2	\$319,951.00	0.85%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$314,000.00	0.83%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$477,300.00	1.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$448,000.00	1.18%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$176,000.00	0.47%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$249,000.00	0.66%	0	\$0.00
MID AMERICA MORTGAGE	2	\$459,718.00	1.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$227,250.00	0.6%	0	\$0.00
MORTGAGE NOW INC	1	\$226,780.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.42%	0	\$0.00
NAT RES - NEVADA	1	\$180,000.00	0.48%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$161,200.00	0.43%	0	\$0.00
NCB, FSB	1	\$235,000.00	0.62%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$189,000.00	0.5%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$238,000.00	0.63%	0	\$0.00
O A MORTGAGE SERVICES	1	\$360,000.00	0.95%	0	\$0.00
ORRSTOWN BANK	1	\$191,000.00	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.4%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$635,000.00	1.68%	0	\$0.00
PATELCO CREDIT UNION	2	\$530,000.00	1.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$787,500.00	2.08%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$309,880.00	0.82%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$502,500.00	1.33%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$184,000.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$175,500.00	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CU	1	\$192,000.00	0.51%	0	\$0.00
	RABOBANK, N.A.	1	\$203,220.00	0.54%	0	\$0.00
	RANLIFE, INC.	1	\$153,000.00	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	1.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$328,000.00	0.87%	0	\$0.00
	RENASANT BANK	1	\$276,300.00	0.73%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$427,600.00	1.13%	0	\$0.00
	RIVER CITIES BANK	1	\$210,500.00	0.56%	0	\$0.00
	RPM MORTGAGE, INC	1	\$185,000.00	0.49%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.42%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.58%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$183,750.00	0.49%	0	\$0.00
	SFMC, LP.	1	\$208,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$628,000.00	1.66%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$176,800.00	0.47%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$332,000.00	0.88%	0	\$0.00
	STEARNS LENDING INC.	2	\$459,488.02	1.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$424,300.00	1.12%	0	\$0.00
	SUTTON BANK	1	\$171,000.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$306,982.00	0.81%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$154,100.00	0.41%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$246,500.00	0.65%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$207,000.00	0.55%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$210,000.00	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$168,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,621,000.00	4.29%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$642,000.00	1.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,600.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$364,000.00	0.96%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$245,100.00	0.65%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$203,200.00	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.63%	0	\$0.00

	Unavailable	1	\$277,000.00	0.7%	0	\$0.00
Total		164	\$37,820,893.02	100%	0	\$0.00
3138WMSQ5	BANK OF CANTON	1	\$270,750.00	3.38%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$122,745.38	1.53%	0	\$0.00
	EASTERN BANK	2	\$640,872.69	8%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$248,997.33	3.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$169,536.43	2.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$282,530.00	3.53%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$709,705.96	8.85%	0	\$0.00
	HAMPDEN BANK	1	\$140,000.00	1.75%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$180,173.03	2.25%	0	\$0.00
	MSA MORTGAGE LLC	1	\$380,000.00	4.74%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$485,675.91	6.06%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$305,165.58	3.81%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$680,715.45	8.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$875,088.52	10.92%	0	\$0.00
	SAGE BANK	3	\$873,046.09	10.89%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$664,600.00	8.29%	0	\$0.00
	STONEHAMBANK	1	\$308,379.02	3.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$676,875.95	8.43%	0	\$0.00
Total		31	\$8,014,857.34	100%	0	\$0.00
3138WMSR3	BANK OF CANTON	5	\$1,107,507.21	3.3%	0	\$0.00
	BANKGLOUCESTER	1	\$319,638.79	0.95%	0	\$0.00
	BERKSHIRE BANK	8	\$1,486,919.47	4.43%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$199,711.84	0.6%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$115,333.59	0.34%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$217,913.97	0.65%	0	\$0.00
	CAPE COD FIVE	5	\$1,140,958.02	3.4%	0	\$0.00
	COUNTRY BANK	2	\$478,555.20	1.43%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$678,439.00	2.02%	0	\$0.00
	EASTERN BANK	3	\$801,395.78	2.39%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$398,425.10	1.19%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$219,653.77	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,296,716.86	3.87%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$126,231.28	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$528,005.87	1.57%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$109,834.32	0.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$351,856.46	1.05%	0	\$0.00
	GUARANTEED RATE, INC.	10	\$2,170,787.33	6.47%	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$249,615.08	0.74%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$102,661.69	0.31%	0	\$0.00

	LEADER BANK, N.A.	12	\$3,739,689.24	11.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$226,715.51	0.68%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$227,621.56	0.68%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$198,557.05	0.59%	0	\$0.00
	METRO CREDIT UNION	2	\$381,827.13	1.14%	0	\$0.00
	MIDDLESEX SAVINGS BANK	6	\$1,589,605.08	4.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$247,618.16	0.74%	0	\$0.00
	MORTGAGE MASTER, INC.	9	\$1,990,279.71	5.94%	0	\$0.00
	MORTGAGE NETWORK, INC	10	\$2,381,419.39	7.1%	0	\$0.00
	MSA MORTGAGE LLC	4	\$965,337.11	2.88%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	16	\$3,313,236.34	9.88%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$226,425.84	0.68%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$422,179.33	1.26%	0	\$0.00
	PROSPECT MORTGAGE LLC	8	\$2,037,693.58	6.08%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$376,768.98	1.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$478,254.24	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$335,911.19	1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$328,000.00	0.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,307.59	0.71%	0	\$0.00
	SOUTH COASTAL BANK	1	\$184,721.37	0.55%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$151,431.54	0.45%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$245,000.00	0.73%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$165,525.32	0.49%	0	\$0.00
	THE SAVINGS BANK	1	\$299,258.47	0.89%	0	\$0.00
	WEBSTER BANK	2	\$383,042.00	1.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,649.94	0.89%	0	\$0.00
Total		150	\$33,527,236.30	100%	0	\$0.00
3138WMSS1	ACADEMY MORTGAGE CORPORATION	5	\$750,411.17	1.17%	0	\$0.00
	ADMIRALS BANK	1	\$221,830.79	0.35%	0	\$0.00
	BANK OF CANTON	1	\$273,125.00	0.43%	0	\$0.00
	BANKGLOUCESTER	1	\$143,786.79	0.22%	0	\$0.00
	BERKSHIRE BANK	6	\$1,525,963.39	2.38%	0	\$0.00
	BLUE HILLS BANK	1	\$266,374.15	0.41%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$513,228.26	0.8%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$522,171.99	0.81%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$285,246.46	0.44%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$698,766.98	1.09%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$271,417.03	0.42%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$71,820.92	0.11%	0	\$0.00
	CAPE COD FIVE	3	\$738,971.99	1.15%	0	\$0.00
	COUNTRY BANK	2	\$484,344.35	0.75%	0	\$0.00
	EASTERN BANK	10	\$2,764,047.64	4.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,544,891.13	2.41%	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS	1	\$164,557.21	0.26%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$149,665.46	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$633,270.83	0.99%	0	\$0.00
FLORENCE SAVINGS BANK	3	\$454,877.01	0.71%	0	\$0.00
GUARANTEED RATE, INC.	13	\$3,257,227.46	5.07%	0	\$0.00
HAMPDEN BANK	3	\$460,489.68	0.72%	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$340,989.76	0.53%	0	\$0.00
LEADER BANK, N.A.	9	\$2,402,303.16	3.74%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$651,580.63	1.01%	0	\$0.00
LOWELL COOPERATIVE BANK	2	\$464,845.26	0.72%	0	\$0.00
MACKINAC SAVINGS BANK	3	\$623,705.76	0.97%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, IN	5	\$1,534,685.50	2.39%	0	\$0.00
METRO CREDIT UNION	4	\$1,151,183.83	1.79%	0	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$906,571.35	1.41%	0	\$0.00
MORTGAGE MASTER, INC.	11	\$2,929,575.49	4.56%	0	\$0.00
MORTGAGE NETWORK, INC	27	\$7,137,842.14	11.12%	0	\$0.00
MSA MORTGAGE LLC	9	\$2,322,401.28	3.62%	0	\$0.00
NE MOVES MORTGAGE CORPORATION	30	\$8,255,088.26	12.86%	0	\$0.00
NMTW COMMUNITY CREDIT UNION	1	\$142,299.21	0.22%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP INC.	1	\$243,979.13	0.38%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$178,753.39	0.28%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$120,983.08	0.19%	0	\$0.00
PEOPLESBANK	4	\$853,470.52	1.33%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$251,660.55	0.39%	0	\$0.00
PROSPECT MORTGAGE LLC	13	\$2,975,740.85	4.63%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,011.89	0.37%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	10	\$2,464,429.15	3.84%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	17	\$4,064,664.51	6.33%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$448,819.44	0.7%	0	\$0.00
SAGE BANK	2	\$534,519.27	0.83%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	10	\$2,171,295.79	3.38%	0	\$0.00
SAUGUSBANK	2	\$352,926.72	0.55%	0	\$0.00
SAVERS CO-OPERATIVE BANK	1	\$197,321.58	0.31%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$155,200.00	0.24%	0	\$0.00
SOUTH COASTAL BANK	1	\$263,228.59	0.41%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$236,166.77	0.37%	0	\$0.00
SPENCER SAVINGS BANK	1	\$280,921.08	0.44%	0	\$0.00
ST. ANNE'S CREDIT UNION	3	\$694,748.22	1.08%	0	\$0.00
ST. MICHAEL'S FEDERAL CREDIT U	2	\$380,128.90	0.59%	0	\$0.00
STONEHAMBANK	4	\$1,095,394.62	1.71%	0	\$0.00
WEBSTER BANK	3	\$403,759.54	0.63%	0	\$0.00
WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,824.86	0.21%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$275,988.53	0.43%	0	\$0.00

Total			265	\$64,215,494.30	100%	0	\$0.00
3138WMST9	BANK OF CANTON	2	\$360,000.00	2.75%	0	\$0.00	
	BANK OF CAPE COD	1	\$317,300.00	2.42%	0	\$0.00	
	BOSTON PRIVATE BANK	1	\$359,580.56	2.74%	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	1.76%	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	2	\$488,175.73	3.73%	0	\$0.00	
	CHARLES RIVER BANK	1	\$225,000.00	1.72%	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$263,968.94	2.01%	0	\$0.00	
	EASTERN BANK	1	\$173,000.00	1.32%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,052,099.79	8.03%	0	\$0.00	
	GUARANTEED RATE, INC.	5	\$1,050,896.40	8.02%	0	\$0.00	
	LEADER BANK, N.A.	5	\$1,176,350.00	8.98%	0	\$0.00	
	LOWELL COOPERATIVE BANK	1	\$278,906.46	2.13%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$390,224.27	2.98%	0	\$0.00	
	METRO CREDIT UNION	2	\$446,730.00	3.41%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$393,561.39	3%	0	\$0.00	
	MORTGAGE NETWORK, INC	7	\$1,431,795.65	10.93%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	2	\$392,492.34	3%	0	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$247,350.00	1.89%	0	\$0.00	
	PEOPLESBANK	1	\$209,000.00	1.59%	0	\$0.00	
	PROSPECT MORTGAGE LLC	6	\$1,223,217.72	9.33%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$162,500.00	1.24%	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$169,200.00	1.29%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	3	\$764,554.03	5.83%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	3	\$776,560.00	5.93%	0	\$0.00	
	WEBSTER BANK	2	\$365,234.65	2.77%	0	\$0.00	
Total		60	\$13,104,697.93	100%	0	\$0.00	
3138WMSU6	BERKSHIRE BANK	1	\$316,842.83	11.51%	0	\$0.00	
	BRIDGEWATER SAVINGS	1	\$131,500.00	4.78%	0	\$0.00	
	CHARLES RIVER BANK	1	\$210,695.98	7.66%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$292,600.00	10.63%	0	\$0.00	
	EASTERN BANK	1	\$157,000.00	5.7%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,651.63	5.98%	0	\$0.00	
	LEADER BANK, N.A.	2	\$484,021.35	17.59%	0	\$0.00	
	LEE BANK	1	\$111,385.66	4.05%	0	\$0.00	
	MIDDLESEX SAVINGS BANK	1	\$209,683.71	7.62%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$118,750.00	4.31%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	1	\$256,574.45	9.32%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$189,631.38	6.89%	0	\$0.00	
	ST. MARY'S CREDIT UNION	1	\$108,842.95	3.96%	0	\$0.00	

Total			14	\$2,752,179.94	100%	0	\$0.00
3138WMTL5	LOANDEPOT.COM, LLC		30	\$9,661,822.57	100%	0	\$0.00
Total			30	\$9,661,822.57	100%	0	\$0.00
3138WMTM3	LOANDEPOT.COM, LLC		7	\$2,096,400.00	100%	0	\$0.00
Total			7	\$2,096,400.00	100%	0	\$0.00
3138WMTN1	LOANDEPOT.COM, LLC		12	\$3,275,390.28	100%	0	\$0.00
Total			12	\$3,275,390.28	100%	0	\$0.00
3138WNH28	QUICKEN LOANS INC.		74	\$18,796,621.74	100%	0	\$0.00
Total			74	\$18,796,621.74	100%	0	\$0.00
3138WNH36	CENTRUE BANK		1	\$417,000.00	2.83%	0	\$0.00
	QUICKEN LOANS INC.		60	\$14,312,925.00	97.17%	0	\$0.00
Total			61	\$14,729,925.00	100%	0	\$0.00
3138WNH44	QUICKEN LOANS INC.		91	\$19,683,250.00	100%	0	\$0.00
Total			91	\$19,683,250.00	100%	0	\$0.00
3138WNHS1	QUICKEN LOANS INC.		193	\$50,290,861.32	100%	0	\$0.00
Total			193	\$50,290,861.32	100%	0	\$0.00
3138WNHT9	QUICKEN LOANS INC.		131	\$29,863,715.22	98.9%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY		1	\$332,416.21	1.1%	0	\$0.00
Total			132	\$30,196,131.43	100%	0	\$0.00
3138WNHU6	COMMERCE NATIONAL BANK AND TRUST		1	\$416,221.09	2.07%	0	\$0.00
	QUICKEN LOANS INC.		75	\$19,653,278.43	97.93%	0	\$0.00
Total			76	\$20,069,499.52	100%	0	\$0.00
3138WNHV4	QUICKEN LOANS INC.		166	\$40,654,590.00	100%	0	\$0.00
Total			166	\$40,654,590.00	100%	0	\$0.00
3138WNHW2	COLUMBIA STATE BANK		1	\$139,793.74	0.46%	0	\$0.00
	QUICKEN LOANS INC.		134	\$30,165,578.71	99.54%	0	\$0.00
Total			135	\$30,305,372.45	100%	0	\$0.00
3138WNHX0	QUICKEN LOANS INC.		88	\$20,042,925.00	100%	0	\$0.00
Total			88	\$20,042,925.00	100%	0	\$0.00
3138WNHY8	QUICKEN LOANS INC.		84	\$19,600,425.00	98.91%	0	\$0.00
			1	\$215,000.00	1.09%	0	\$0.00

		RANDOLPH BANK AND TRUST COMPANY					
Total			85	\$19,815,425.00	100%	0	\$0.00
3138WNHZ5		QUICKEN LOANS INC.	108	\$24,355,269.88	100%	0	\$0.00
Total			108	\$24,355,269.88	100%	0	\$0.00
3138WNKV0		EMBRACE HOME LOANS, INC.	11	\$3,752,904.77	100%	0	\$0.00
Total			11	\$3,752,904.77	100%	0	\$0.00
3138WNKW8		EMBRACE HOME LOANS, INC.	8	\$2,055,701.52	100%	0	\$0.00
Total			8	\$2,055,701.52	100%	0	\$0.00
3138WNKY4		EMBRACE HOME LOANS, INC.	2	\$502,100.00	100%	0	\$0.00
Total			2	\$502,100.00	100%	0	\$0.00
3138WP3X0		M&T BANK	75	\$20,555,319.68	100%	0	\$0.00
Total			75	\$20,555,319.68	100%	0	\$0.00
3138WP4A9		M&T BANK	73	\$19,780,103.19	100%	0	\$0.00
Total			73	\$19,780,103.19	100%	0	\$0.00
3138WP4C5		M&T BANK	75	\$14,330,366.80	100%	0	\$0.00
Total			75	\$14,330,366.80	100%	0	\$0.00
3138WP4D3		M&T BANK	66	\$9,222,824.92	100%	0	\$0.00
Total			66	\$9,222,824.92	100%	0	\$0.00
3138WP4E1		M&T BANK	26	\$4,051,223.23	100%	0	\$0.00
Total			26	\$4,051,223.23	100%	0	\$0.00
3138WP4H4		M&T BANK	53	\$10,399,929.69	100%	0	\$0.00
Total			53	\$10,399,929.69	100%	0	\$0.00
3138WP4J0		M&T BANK	26	\$6,068,432.36	100%	0	\$0.00
Total			26	\$6,068,432.36	100%	0	\$0.00
3138WP4K7		M&T BANK	23	\$3,926,460.14	100%	0	\$0.00
Total			23	\$3,926,460.14	100%	0	\$0.00
3138WP4L5		M&T BANK	11	\$1,042,584.27	100%	0	\$0.00
Total			11	\$1,042,584.27	100%	0	\$0.00
3138WP4M3		EMERY FEDERAL CREDIT UNION	1	\$179,206.95	3.85%	0	\$0.00
		M&T BANK	21	\$4,471,542.89	96.15%	0	\$0.00

Total			22	\$4,650,749.84	100%	0	\$0.00
3138WP4P6	M&T BANK		16	\$1,047,759.78	100%	0	\$0.00
Total			16	\$1,047,759.78	100%	0	\$0.00
3138WP4S0	M&T BANK		9	\$1,837,626.58	100%	0	\$0.00
Total			9	\$1,837,626.58	100%	0	\$0.00
3138WP4T8	M&T BANK		56	\$7,395,902.55	100%	0	\$0.00
Total			56	\$7,395,902.55	100%	0	\$0.00
3138WP4V3	M&T BANK		39	\$3,781,782.69	100%	0	\$0.00
Total			39	\$3,781,782.69	100%	0	\$0.00
3138WP4X9	GEORGE MASON MORTGAGE, LLC		1	\$99,492.57	4.29%	0	\$0.00
	M&T BANK		13	\$2,031,581.12	87.55%	0	\$0.00
	NORTHSTAR FUNDING INC.		1	\$189,500.00	8.16%	0	\$0.00
Total			15	\$2,320,573.69	100%	0	\$0.00
3138WP5C4	M&T BANK		7	\$1,006,051.18	100%	0	\$0.00
Total			7	\$1,006,051.18	100%	0	\$0.00
3138WP5D2	M&T BANK		22	\$1,438,057.75	96.08%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC		1	\$58,735.54	3.92%	0	\$0.00
Total			23	\$1,496,793.29	100%	0	\$0.00
3138WP5F7	M&T BANK		8	\$1,385,149.72	100%	0	\$0.00
Total			8	\$1,385,149.72	100%	0	\$0.00
3138WP5G5	M&T BANK		5	\$1,045,747.11	100%	0	\$0.00
Total			5	\$1,045,747.11	100%	0	\$0.00
3138WP5H3	M&T BANK		21	\$3,681,919.14	100%	0	\$0.00
Total			21	\$3,681,919.14	100%	0	\$0.00
3138WQX23	THE HUNTINGTON NATIONAL BANK		31	\$2,483,196.06	100%	0	\$0.00
Total			31	\$2,483,196.06	100%	0	\$0.00
3138WQX31	THE HUNTINGTON NATIONAL BANK		102	\$13,609,072.45	100%	0	\$0.00
Total			102	\$13,609,072.45	100%	0	\$0.00
3138WQX49	THE HUNTINGTON NATIONAL BANK		21	\$1,389,930.42	100%	0	\$0.00
Total			21	\$1,389,930.42	100%	0	\$0.00
3138WQX56	THE HUNTINGTON NATIONAL BANK		20	\$2,861,145.89	100%	0	\$0.00

Total			20	\$2,861,145.89	100%	0	\$0.00
3138WQX64	THE HUNTINGTON NATIONAL BANK		15	\$1,201,014.02	100%	0	\$0.00
Total			15	\$1,201,014.02	100%	0	\$0.00
3138WQX72	THE HUNTINGTON NATIONAL BANK		7	\$1,114,550.14	100%	0	\$0.00
Total			7	\$1,114,550.14	100%	0	\$0.00
3138WQX80	THE HUNTINGTON NATIONAL BANK		35	\$7,059,259.73	100%	0	\$0.00
Total			35	\$7,059,259.73	100%	0	\$0.00
3138WQX98	THE HUNTINGTON NATIONAL BANK		55	\$7,083,175.94	100%	0	\$0.00
Total			55	\$7,083,175.94	100%	0	\$0.00
3138WQXT4	THE HUNTINGTON NATIONAL BANK		99	\$14,717,864.62	100%	0	\$0.00
Total			99	\$14,717,864.62	100%	0	\$0.00
3138WQXU1	THE HUNTINGTON NATIONAL BANK		83	\$20,610,545.60	100%	0	\$0.00
Total			83	\$20,610,545.60	100%	0	\$0.00
3138WQXV9	THE HUNTINGTON NATIONAL BANK		71	\$4,749,639.11	100%	0	\$0.00
Total			71	\$4,749,639.11	100%	0	\$0.00
3138WQXW7	THE HUNTINGTON NATIONAL BANK		49	\$4,762,451.58	100%	0	\$0.00
Total			49	\$4,762,451.58	100%	0	\$0.00
3138WQXX5	THE HUNTINGTON NATIONAL BANK		78	\$9,709,775.08	100%	0	\$0.00
Total			78	\$9,709,775.08	100%	0	\$0.00
3138WQXY3	THE HUNTINGTON NATIONAL BANK		32	\$5,157,228.11	100%	0	\$0.00
Total			32	\$5,157,228.11	100%	0	\$0.00
3138WQXZ0	THE HUNTINGTON NATIONAL BANK		28	\$5,271,250.01	100%	0	\$0.00
Total			28	\$5,271,250.01	100%	0	\$0.00
3138WQYA4	THE HUNTINGTON NATIONAL BANK		11	\$1,143,149.78	100%	0	\$0.00
Total			11	\$1,143,149.78	100%	0	\$0.00
3138WQYB2	THE HUNTINGTON NATIONAL BANK		13	\$1,972,428.88	100%	0	\$0.00
Total			13	\$1,972,428.88	100%	0	\$0.00
3138WQYC0	THE HUNTINGTON NATIONAL BANK		8	\$1,138,899.29	100%	0	\$0.00
Total			8	\$1,138,899.29	100%	0	\$0.00
3138WQYD8	THE HUNTINGTON NATIONAL BANK		15	\$1,137,090.20	100%	0	\$0.00

Total			15	\$1,137,090.20	100%	0	\$0.00
3138WQZG0	SWBC MORTGAGE CORPORATION		4	\$1,249,042.04	100%	0	\$0.00
Total			4	\$1,249,042.04	100%	0	\$0.00
3138WR2A7	FIRST RATE FINANCIAL GROUP		1	\$347,541.74	16.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		6	\$1,717,933.70	83.17%	0	\$0.00
Total			7	\$2,065,475.44	100%	0	\$0.00
3138WR2B5	GOTMORTGAGE.COM		1	\$165,391.65	8.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		13	\$1,758,981.58	91.41%	0	\$0.00
Total			14	\$1,924,373.23	100%	0	\$0.00
3138WR2C3	ACCEPTANCE CAPITAL MORTGAGE CORP.		1	\$82,000.00	7.67%	0	\$0.00
	CHOICE MORTGAGE BANK		1	\$105,980.26	9.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$106,986.25	10%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		9	\$774,560.94	72.42%	0	\$0.00
Total			12	\$1,069,527.45	100%	0	\$0.00
3138WR2D1	AMBECK MORTGAGE ASSOCIATES		1	\$116,100.36	6.4%	0	\$0.00
	FAMILY FIRST FUNDING, LLC		1	\$140,000.00	7.72%	0	\$0.00
	GOTMORTGAGE.COM		1	\$123,840.38	6.83%	0	\$0.00
	MANN MORTGAGE, LLC		1	\$120,000.00	6.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		10	\$1,313,734.39	72.43%	0	\$0.00
Total			14	\$1,813,675.13	100%	0	\$0.00
3138WR2E9	ALCOVA MORTGAGE LLC		1	\$162,000.00	11.66%	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$173,231.78	12.47%	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$154,804.99	11.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		5	\$739,630.00	53.23%	0	\$0.00
	WALLICK & VOLK, INC.		1	\$159,948.51	11.5%	0	\$0.00
Total			9	\$1,389,615.28	100%	0	\$0.00
3138WR2F6	PLAZA HOME MORTGAGE, INC.		11	\$980,125.00	89.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.		1	\$120,036.00	10.91%	0	\$0.00
Total			12	\$1,100,161.00	100%	0	\$0.00
3138WR4Q0	MID AMERICA MORTGAGE		15	\$1,338,427.57	100%	0	\$0.00
Total			15	\$1,338,427.57	100%	0	\$0.00
3138WR4R8	MID AMERICA MORTGAGE		15	\$1,905,024.94	100%	0	\$0.00
Total			15	\$1,905,024.94	100%	0	\$0.00
3138WR6P0	EMBRACE HOME LOANS, INC.		56	\$10,766,475.27	100%	0	\$0.00

Total			56	\$10,766,475.27	100%	0	\$0.00
3138WRKJ8		REGIONS BANK DBA REGIONS MORTGAGE	34	\$2,309,882.70	100%	0	\$0.00
Total			34	\$2,309,882.70	100%	0	\$0.00
3138WRKK5		REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,422,490.82	100%	0	\$0.00
Total			54	\$3,422,490.82	100%	0	\$0.00
3138WRKL3		REGIONS BANK DBA REGIONS MORTGAGE	66	\$14,753,105.31	100%	0	\$0.00
Total			66	\$14,753,105.31	100%	0	\$0.00
3138WRKM1		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,779,225.24	100%	0	\$0.00
Total			18	\$2,779,225.24	100%	0	\$0.00
3138WRKN9		REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,338,184.92	100%	0	\$0.00
Total			21	\$1,338,184.92	100%	0	\$0.00
3138WRKP4		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,088,417.08	100%	0	\$0.00
Total			31	\$4,088,417.08	100%	0	\$0.00
3138WRKQ2		REGIONS BANK DBA REGIONS MORTGAGE	39	\$9,144,609.41	100%	0	\$0.00
Total			39	\$9,144,609.41	100%	0	\$0.00
3138WRKR0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,056,104.92	100%	0	\$0.00
Total			11	\$2,056,104.92	100%	0	\$0.00
3138WRKS8		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,313,058.19	100%	0	\$0.00
Total			14	\$2,313,058.19	100%	0	\$0.00
3138WRKU3		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,600,837.39	100%	0	\$0.00
Total			36	\$4,600,837.39	100%	0	\$0.00
3138WRKV1		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,740,757.73	100%	0	\$0.00
Total			38	\$3,740,757.73	100%	0	\$0.00
3138WRKW9			12	\$1,204,427.15	100%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE						
Total		12	\$1,204,427.15	100%	0	\$0.00	
3138WRKX7	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,177,821.36	100%	0	\$0.00	
Total		9	\$1,177,821.36	100%	0	\$0.00	
3138WRKY5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,494,433.07	100%	0	\$0.00	
Total		15	\$1,494,433.07	100%	0	\$0.00	
3138WRZ29	1ST ALLIANCE MORTGAGE LLC	1	\$140,882.79	2.14%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$415,144.34	6.31%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$209,201.06	3.18%	0	\$0.00	
	ATLANTIS MORTGAGE CO. INC.	1	\$201,110.03	3.06%	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$397,827.86	6.05%	0	\$0.00	
	CLASSIC MORTGAGE LLC	1	\$246,907.36	3.75%	0	\$0.00	
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$378,342.47	5.75%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$317,466.69	4.83%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	23	\$4,001,699.20	60.85%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$133,813.76	2.03%	0	\$0.00	
	VINSON MORTGAGE GROUP	1	\$134,331.49	2.05%	0	\$0.00	
Total		34	\$6,576,727.05	100%	0	\$0.00	
3138WRZ37	ACRE MORTGAGE & FINANCIAL, INC.	1	\$49,931.11	4.09%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,178.42	9.52%	0	\$0.00	
	GB MORTGAGE	1	\$64,313.25	5.27%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$118,409.25	9.71%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	9	\$870,892.52	71.41%	0	\$0.00	
Total		13	\$1,219,724.55	100%	0	\$0.00	
3138WRZ45	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,147.30	1.51%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,172.37	4.01%	0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC.	1	\$135,424.43	2.49%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	25	\$4,259,306.06	78.37%	0	\$0.00	
	SUN MORTGAGE COMPANY, INC.	2	\$248,933.34	4.58%	0	\$0.00	
	TEXASLENDING.COM	1	\$208,613.36	3.84%	0	\$0.00	
	UNITED TEXAS BANK	2	\$282,310.50	5.2%	0	\$0.00	

Total			33	\$5,434,907.36	100%	0	\$0.00
3138WRZ52	ACRE MORTGAGE & FINANCIAL, INC.	1	\$233,889.33	6.35%	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$223,647.47	6.07%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,982.97	3.2%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	\$222,921.11	6.05%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	\$174,732.20	4.75%	0	\$0.00	
	PINNACLE BANK	1	\$356,991.15	9.7%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	8	\$2,116,364.75	57.48%	0	\$0.00	
	TEMPE SCHOOLS CREDIT UNION	1	\$235,287.98	6.4%	0	\$0.00	
Total		15	\$3,681,816.96	100%	0	\$0.00	
3138WRZ60	AMBECK MORTGAGE ASSOCIATES	1	\$127,320.35	1.92%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,101.13	2.17%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$270,833.32	4.09%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$804,147.48	12.14%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	21	\$5,081,725.44	76.7%	0	\$0.00	
	RELIANCE MORTGAGE COMPANY	1	\$91,517.95	1.38%	0	\$0.00	
	SQUARE ONE MORTGAGE	1	\$105,847.27	1.6%	0	\$0.00	
Total		29	\$6,625,492.94	100%	0	\$0.00	
3138WRZ78	AMBECK MORTGAGE ASSOCIATES	1	\$92,683.24	8.56%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	10	\$989,860.61	91.44%	0	\$0.00	
Total		11	\$1,082,543.85	100%	0	\$0.00	
3138WRZ86	PLAZA HOME MORTGAGE, INC.	6	\$1,329,075.63	91.44%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,465.61	8.56%	0	\$0.00	
Total		7	\$1,453,541.24	100%	0	\$0.00	
3138WRZ94	HOMEWOOD MORTGAGE, LLC	1	\$103,338.07	3.35%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	12	\$2,840,622.77	92.04%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,279.93	3.05%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$47,935.34	1.56%	0	\$0.00	
Total		15	\$3,086,176.11	100%	0	\$0.00	
3138WRZZ6	GB MORTGAGE	1	\$222,962.87	7.06%	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	2	\$354,360.03	11.22%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	8	\$2,580,739.19	81.72%	0	\$0.00	
Total		11	\$3,158,062.09	100%	0	\$0.00	

3138WSB23	HSBC BANK USA, N.A.	22	\$5,396,281.09	100%	0	\$0.00
Total		22	\$5,396,281.09	100%	0	\$0.00
3138WSB31	HSBC BANK USA, N.A.	7	\$1,775,634.70	100%	0	\$0.00
Total		7	\$1,775,634.70	100%	0	\$0.00
3138WSB49	HSBC BANK USA, N.A.	5	\$1,329,100.00	100%	0	\$0.00
Total		5	\$1,329,100.00	100%	0	\$0.00
3138WSB56	HSBC BANK USA, N.A.	7	\$1,712,050.00	100%	0	\$0.00
Total		7	\$1,712,050.00	100%	0	\$0.00
3138WSB64	HSBC BANK USA, N.A.	8	\$1,559,856.18	100%	0	\$0.00
Total		8	\$1,559,856.18	100%	0	\$0.00
3138WSB72	HSBC BANK USA, N.A.	5	\$1,039,600.00	100%	0	\$0.00
Total		5	\$1,039,600.00	100%	0	\$0.00
3138WSBY3	HSBC BANK USA, N.A.	29	\$8,583,921.90	100%	0	\$0.00
Total		29	\$8,583,921.90	100%	0	\$0.00
3138WSBZ0	HSBC BANK USA, N.A.	58	\$16,085,836.72	100%	0	\$0.00
Total		58	\$16,085,836.72	100%	0	\$0.00
3138WSG77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,644,992.32	100%	0	\$0.00
Total		16	\$3,644,992.32	100%	0	\$0.00
3138WSHA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,294.75	100%	0	\$0.00
Total		12	\$3,201,294.75	100%	0	\$0.00
3138WSHE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,271,704.23	100%	0	\$0.00
Total		7	\$2,271,704.23	100%	0	\$0.00
3138WSHH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,805,187.61	100%	0	\$0.00
Total		7	\$1,805,187.61	100%	0	\$0.00
3138WSMG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,720,021.24	100%	0	\$0.00
Total		25	\$7,720,021.24	100%	0	\$0.00
3138WSMP0		8	\$1,520,850.39	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			8	\$1,520,850.39	100%	0	\$0.00
3138WSMT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,164,464.32	100%	0	\$0.00
Total			17	\$3,164,464.32	100%	0	\$0.00
3138WSMU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,842,992.95	100%	0	\$0.00
Total			28	\$6,842,992.95	100%	0	\$0.00
3138WTE69		WESTSTAR MORTGAGE, INC	1	\$164,186.24	17.23%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	3	\$788,547.36	82.77%	0	\$0.00
Total			4	\$952,733.60	100%	0	\$0.00
3138WTE77		WESTSTAR MORTGAGE, INC	1	\$171,692.00	6.53%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	8	\$2,457,500.00	93.47%	0	\$0.00
Total			9	\$2,629,192.00	100%	0	\$0.00
3138WTE85		WESTSTAR MORTGAGE, INC.	4	\$1,052,488.34	100%	0	\$0.00
Total			4	\$1,052,488.34	100%	0	\$0.00
3138WTE93		WESTSTAR MORTGAGE, INC	4	\$991,589.00	48.89%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	4	\$1,036,518.00	51.11%	0	\$0.00
Total			8	\$2,028,107.00	100%	0	\$0.00
3138WTFA9		WESTSTAR MORTGAGE, INC.	3	\$718,551.00	100%	0	\$0.00
Total			3	\$718,551.00	100%	0	\$0.00
3138WTKL9		ACADEMY MORTGAGE CORPORATION	1	\$329,467.61	6.4%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,699.02	3.18%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	\$515,785.26	10.02%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	5	\$1,059,359.96	20.59%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$513,069.60	9.97%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$501,698.05	9.75%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$176,769.94	3.44%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$209,224.79	4.07%	0	\$0.00
		PEOPLE NATIONAL BANK	1	\$231,830.00	4.51%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	6	\$1,196,487.38	23.25%	0	\$0.00
		VECTRA BANK COLORADO, NA	1	\$248,570.44	4.82%	0	\$0.00
Total			26	\$5,145,962.05	100%	0	\$0.00
3138WTKM7		ACADEMY MORTGAGE CORPORATION	1	\$125,759.66	2.1%	0	\$0.00

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	BANK OF COLORADO	1	\$185,014.74	3.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$286,710.45	4.79%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$164,682.86	2.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$838,622.39	14.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$518,637.15	8.67%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$731,833.41	12.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$496,946.99	8.31%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,024,884.04	17.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$1,459,662.79	24.4%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$148,698.93	2.5%	0	\$0.00
Total		34	\$5,981,453.41	100%	0	\$0.00
3138WTQF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,537.18	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$284,001.24	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,002.28	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,951.61	0.28%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$204,160.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,314.12	0.75%	0	\$0.00
	HANA FINANCIAL, INC	1	\$336,109.74	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$764,425.54	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$230,320.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$409,304.57	0.82%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$414,426.77	0.83%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$618,776.63	1.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$475,826.06	0.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,221.10	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$195,649.01	0.39%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,624,442.86	3.24%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$124,494.56	0.25%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,514.19	0.78%	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$327,437.14	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$41,258,918.61	82.33%	0	\$0.00
	Unavailable	2	\$291,791.09	0.57%	0	\$0.00
Total		168	\$50,112,935.33	100%	0	\$0.00
3138WUQ22	COMPASS BANK	106	\$17,447,095.21	100%	0	\$0.00
Total		106	\$17,447,095.21	100%	0	\$0.00
3138WUQ30	COMPASS BANK	28	\$3,487,692.22	100%	0	\$0.00
Total		28	\$3,487,692.22	100%	0	\$0.00
3138WUQ55	COMPASS BANK	12	\$1,656,116.81	100%	0	\$0.00
Total		12	\$1,656,116.81	100%	0	\$0.00
3138WUQ63	COMPASS BANK	14	\$1,349,876.54	100%	0	\$0.00
Total		14	\$1,349,876.54	100%	0	\$0.00
3138WUQ71	COMPASS BANK	19	\$1,624,669.25	100%	0	\$0.00
Total		19	\$1,624,669.25	100%	0	\$0.00
3138WUQ89	COMPASS BANK	12	\$1,274,159.05	100%	0	\$0.00
Total		12	\$1,274,159.05	100%	0	\$0.00
3138WUQL0	COMPASS BANK	14	\$2,824,966.84	100%	0	\$0.00
Total		14	\$2,824,966.84	100%	0	\$0.00
3138WUQW6	COMPASS BANK	124	\$26,156,303.83	98.23%	0	\$0.00
	Unavailable	2	\$471,840.56	1.77%	0	\$0.00
Total		126	\$26,628,144.39	100%	0	\$0.00
3138WUQX4	COMPASS BANK	35	\$9,827,191.29	94.89%	0	\$0.00
	Unavailable	2	\$529,237.18	5.11%	0	\$0.00
Total		37	\$10,356,428.47	100%	0	\$0.00
3138WUQY2	COMPASS BANK	9	\$1,411,251.94	100%	0	\$0.00
Total		9	\$1,411,251.94	100%	0	\$0.00
3138WUUB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,212,124.75	100%	0	\$0.00
Total		10	\$2,212,124.75	100%	0	\$0.00
3138WUUC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,919.50	100%	0	\$0.00
Total		6	\$1,406,919.50	100%	0	\$0.00

3138WUUD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,769,374.67	100%	0	\$0.00
Total		38	\$7,769,374.67	100%	0	\$0.00
3138WUUE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,054,189.55	100%	0	\$0.00
Total		28	\$5,054,189.55	100%	0	\$0.00
3138WUUF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,037,463.52	100%	0	\$0.00
Total		16	\$2,037,463.52	100%	0	\$0.00
3138WUUG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,575,615.13	100%	0	\$0.00
Total		17	\$3,575,615.13	100%	0	\$0.00
3138WUUH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,721,496.11	100%	0	\$0.00
Total		23	\$4,721,496.11	100%	0	\$0.00
3138WUUJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,022,000.00	100%	0	\$0.00
Total		4	\$1,022,000.00	100%	0	\$0.00
3138WVB26	USAA FEDERAL SAVINGS BANK	16	\$1,160,014.42	100%	0	\$0.00
Total		16	\$1,160,014.42	100%	0	\$0.00
3138WVB34	USAA FEDERAL SAVINGS BANK	17	\$1,852,811.19	100%	0	\$0.00
Total		17	\$1,852,811.19	100%	0	\$0.00
3138WVB42	USAA FEDERAL SAVINGS BANK	10	\$1,391,399.18	100%	0	\$0.00
Total		10	\$1,391,399.18	100%	0	\$0.00
3138WVB59	USAA FEDERAL SAVINGS BANK	9	\$1,446,048.30	100%	0	\$0.00
Total		9	\$1,446,048.30	100%	0	\$0.00
3138WVB67	USAA FEDERAL SAVINGS BANK	22	\$5,099,166.19	100%	0	\$0.00
Total		22	\$5,099,166.19	100%	0	\$0.00
3138WVB75	USAA FEDERAL SAVINGS BANK	142	\$30,942,920.85	100%	0	\$0.00
Total		142	\$30,942,920.85	100%	0	\$0.00
3138WVB9J	USAA FEDERAL SAVINGS BANK	12	\$1,113,909.30	100%	0	\$0.00
Total		12	\$1,113,909.30	100%	0	\$0.00

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3138WVBK6	USAA FEDERAL SAVINGS BANK	48	\$10,212,014.23	100%	0	\$0.00
Total		48	\$10,212,014.23	100%	0	\$0.00
3138WVBL4	USAA FEDERAL SAVINGS BANK	15	\$1,316,505.86	100%	0	\$0.00
Total		15	\$1,316,505.86	100%	0	\$0.00
3138WVBM2	USAA FEDERAL SAVINGS BANK	10	\$1,178,281.18	100%	0	\$0.00
Total		10	\$1,178,281.18	100%	0	\$0.00
3138WVBN0	USAA FEDERAL SAVINGS BANK	15	\$2,070,065.18	100%	0	\$0.00
Total		15	\$2,070,065.18	100%	0	\$0.00
3138WVBP5	USAA FEDERAL SAVINGS BANK	88	\$21,281,434.90	100%	0	\$0.00
Total		88	\$21,281,434.90	100%	0	\$0.00
3138WVBQ3	USAA FEDERAL SAVINGS BANK	16	\$1,381,222.15	100%	0	\$0.00
Total		16	\$1,381,222.15	100%	0	\$0.00
3138WVBR1	USAA FEDERAL SAVINGS BANK	7	\$1,052,696.89	100%	0	\$0.00
Total		7	\$1,052,696.89	100%	0	\$0.00
3138WVBS9	USAA FEDERAL SAVINGS BANK	11	\$2,723,650.00	100%	0	\$0.00
Total		11	\$2,723,650.00	100%	0	\$0.00
3138WVBT7	USAA FEDERAL SAVINGS BANK	278	\$50,396,628.35	100%	0	\$0.00
Total		278	\$50,396,628.35	100%	0	\$0.00
3138WVBU4	USAA FEDERAL SAVINGS BANK	81	\$5,497,795.61	100%	0	\$0.00
Total		81	\$5,497,795.61	100%	0	\$0.00
3138WVBV2	USAA FEDERAL SAVINGS BANK	91	\$8,977,709.59	100%	0	\$0.00
Total		91	\$8,977,709.59	100%	0	\$0.00
3138WVBW0	USAA FEDERAL SAVINGS BANK	36	\$4,227,119.14	100%	0	\$0.00
Total		36	\$4,227,119.14	100%	0	\$0.00
3138WVBX8	USAA FEDERAL SAVINGS BANK	59	\$8,166,435.17	100%	0	\$0.00
Total		59	\$8,166,435.17	100%	0	\$0.00
3138WVBY6	USAA FEDERAL SAVINGS BANK	63	\$10,179,297.91	100%	0	\$0.00
Total		63	\$10,179,297.91	100%	0	\$0.00
3138WVBZ3	USAA FEDERAL SAVINGS BANK	191	\$49,190,334.11	100%	0	\$0.00
Total		191	\$49,190,334.11	100%	0	\$0.00

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3138WVD65		GUILD MORTGAGE COMPANY	30	\$2,098,514.37	100%	0	\$0.00
Total			30	\$2,098,514.37	100%	0	\$0.00
3138WVD73		GUILD MORTGAGE COMPANY	25	\$2,519,146.60	100%	0	\$0.00
Total			25	\$2,519,146.60	100%	0	\$0.00
3138WVD81		GUILD MORTGAGE COMPANY	13	\$1,558,140.36	100%	0	\$0.00
Total			13	\$1,558,140.36	100%	0	\$0.00
3138WVD99		GUILD MORTGAGE COMPANY	26	\$3,587,342.95	100%	0	\$0.00
Total			26	\$3,587,342.95	100%	0	\$0.00
3138WVEA5		GUILD MORTGAGE COMPANY	12	\$1,937,029.72	100%	0	\$0.00
Total			12	\$1,937,029.72	100%	0	\$0.00
3138WVEB3		GUILD MORTGAGE COMPANY	5	\$1,124,949.46	100%	0	\$0.00
Total			5	\$1,124,949.46	100%	0	\$0.00
3138WVEC1		GUILD MORTGAGE COMPANY	66	\$15,999,621.62	100%	0	\$0.00
Total			66	\$15,999,621.62	100%	0	\$0.00
3138WVED9		GUILD MORTGAGE COMPANY	28	\$7,499,554.32	100%	0	\$0.00
Total			28	\$7,499,554.32	100%	0	\$0.00
3138WVEE7		GUILD MORTGAGE COMPANY	15	\$1,039,750.95	100%	0	\$0.00
Total			15	\$1,039,750.95	100%	0	\$0.00
3138WVEF4		GUILD MORTGAGE COMPANY	22	\$2,168,494.42	100%	0	\$0.00
Total			22	\$2,168,494.42	100%	0	\$0.00
3138WVEG2		GUILD MORTGAGE COMPANY	22	\$1,541,550.00	100%	0	\$0.00
Total			22	\$1,541,550.00	100%	0	\$0.00
3138WVEH0		GUILD MORTGAGE COMPANY	29	\$2,839,584.36	100%	0	\$0.00
Total			29	\$2,839,584.36	100%	0	\$0.00
3138WVEJ6		GUILD MORTGAGE COMPANY	24	\$2,801,858.00	100%	0	\$0.00
Total			24	\$2,801,858.00	100%	0	\$0.00
3138WVEK3		GUILD MORTGAGE COMPANY	30	\$4,125,029.69	100%	0	\$0.00
Total			30	\$4,125,029.69	100%	0	\$0.00
3138WVEL1		GUILD MORTGAGE COMPANY	15	\$2,487,466.00	100%	0	\$0.00
Total			15	\$2,487,466.00	100%	0	\$0.00

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3138WVEN7	GUILD MORTGAGE COMPANY	24	\$6,662,264.08	100%	0	\$0.00
Total		24	\$6,662,264.08	100%	0	\$0.00
3138WVEP2	GUILD MORTGAGE COMPANY	24	\$1,541,453.57	100%	0	\$0.00
Total		24	\$1,541,453.57	100%	0	\$0.00
3138WVEQ0	GUILD MORTGAGE COMPANY	18	\$1,769,447.74	100%	0	\$0.00
Total		18	\$1,769,447.74	100%	0	\$0.00
3138WVER8	GUILD MORTGAGE COMPANY	11	\$1,298,570.00	100%	0	\$0.00
Total		11	\$1,298,570.00	100%	0	\$0.00
3138WVES6	GUILD MORTGAGE COMPANY	9	\$1,227,148.01	100%	0	\$0.00
Total		9	\$1,227,148.01	100%	0	\$0.00
3138WVET4	GUILD MORTGAGE COMPANY	7	\$1,153,095.00	100%	0	\$0.00
Total		7	\$1,153,095.00	100%	0	\$0.00
3138WVEU1	GUILD MORTGAGE COMPANY	15	\$3,793,731.00	100%	0	\$0.00
Total		15	\$3,793,731.00	100%	0	\$0.00
3138WVEV9	GUILD MORTGAGE COMPANY	14	\$4,183,206.82	100%	0	\$0.00
Total		14	\$4,183,206.82	100%	0	\$0.00
3138WVEW7	GUILD MORTGAGE COMPANY	53	\$9,369,446.86	100%	0	\$0.00
Total		53	\$9,369,446.86	100%	0	\$0.00
3138WVEX5	GUILD MORTGAGE COMPANY	180	\$38,390,983.42	100%	0	\$0.00
Total		180	\$38,390,983.42	100%	0	\$0.00
3138WVEY3	GUILD MORTGAGE COMPANY	116	\$30,847,807.78	100%	0	\$0.00
Total		116	\$30,847,807.78	100%	0	\$0.00
3138WVG62	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,172,992.29	100%	0	\$0.00
Total		17	\$1,172,992.29	100%	0	\$0.00
3138WVG70	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,841,301.88	100%	0	\$0.00
Total		19	\$1,841,301.88	100%	0	\$0.00
3138WVG88	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,912.93	100%	0	\$0.00
Total		8	\$1,072,912.93	100%	0	\$0.00
3138WVG96		8	\$1,319,893.34	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			8	\$1,319,893.34	100%	0	\$0.00
3138WVHA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,255,868.10	100%	0	\$0.00
Total			66	\$17,255,868.10	100%	0	\$0.00
3138WVHB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$9,981,647.61	100%	0	\$0.00
Total			35	\$9,981,647.61	100%	0	\$0.00
3138WVHC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	356	\$95,110,730.06	100%	0	\$0.00
Total			356	\$95,110,730.06	100%	0	\$0.00
3138WVHD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,160,562.00	100%	0	\$0.00
Total			15	\$1,160,562.00	100%	0	\$0.00
3138WVHE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,002,846.48	100%	0	\$0.00
Total			31	\$4,002,846.48	100%	0	\$0.00
3138WVHF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,235,756.75	100%	0	\$0.00
Total			23	\$2,235,756.75	100%	0	\$0.00
3138WVLY5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$391,638.03	11.64%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$286,006.23	8.5%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	\$1,248,823.76	37.12%	0	\$0.00
		LEND SMART MORTGAGE	3	\$534,467.56	15.89%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$149,216.30	4.44%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$625,820.66	18.6%	0	\$0.00
		PIONEER BANK	1	\$128,040.00	3.81%	0	\$0.00
Total			22	\$3,364,012.54	100%	0	\$0.00
3138WVVF5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,227,922.00	100%	0	\$0.00
Total			14	\$1,227,922.00	100%	0	\$0.00
3138WVVG3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,684,005.00	100%	0	\$0.00

Total			13	\$1,684,005.00	100%	0	\$0.00
3138WVVH1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$1,844,327.00	100%	0	\$0.00
Total			21	\$1,844,327.00	100%	0	\$0.00
3138WVVJ7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$2,924,423.00	100%	0	\$0.00
Total			22	\$2,924,423.00	100%	0	\$0.00
3138WVVK4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,569,109.00	100%	0	\$0.00
Total			22	\$3,569,109.00	100%	0	\$0.00
3138WVX22		ACADEMY MORTGAGE CORPORATION	1	\$259,553.83	0.52%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,375.19	0.74%	0	\$0.00
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,435.24	0.58%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$337,432.30	0.67%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,258.11	0.26%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$623,880.78	1.24%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$669,263.39	1.33%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$379,196.64	0.76%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,035.77	0.4%	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$400,000.00	0.8%	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,542.75	0.5%	0	\$0.00
		CAPITAL CITY BANK A COMMERCIAL BANK	1	\$339,364.92	0.68%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$189,598.32	0.38%	0	\$0.00
		FARMERS BANK AND TRUST NA	1	\$199,618.52	0.4%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,374.28	0.83%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$250,531.17	0.5%	0	\$0.00

FIRST STATE BANK	1	\$209,214.68	0.42%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,435.82	0.81%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$378,548.97	0.75%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,025.14	1.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,430.95	0.66%	0	\$0.00
GMFS LLC, LIMITED LIABILITY CORPORATION	1	\$290,058.88	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,033,550.02	2.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,919.51	0.31%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$242,574.00	0.48%	0	\$0.00
M/I FINANCIAL CORP.	1	\$156,313.23	0.31%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$165,683.38	0.33%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$249,523.16	0.5%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$149,707.88	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$170,000.00	0.34%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$252,537.25	0.5%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$234,060.10	0.47%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$355,000.00	0.71%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$468,676.92	0.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$414,476.47	0.83%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$299,506.88	0.6%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$288,337.32	0.58%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$570,328.04	1.14%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00
SCBT	1	\$159,701.14	0.32%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$528,998.97	1.05%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$167,156.44	0.33%	0	\$0.00
WELLS FARGO BANK, N.A.	131	\$36,093,287.21	71.98%	0	\$0.00

Total			180	\$50,143,513.57	100%	0	\$0.00
3138WVX30	A K T AMERICAN CAPITAL, INC.		1	\$145,600.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC		1	\$320,450.31	0.64%	0	\$0.00
	ACOPIA, LLC		1	\$362,976.90	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$274,453.24	0.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$414,191.81	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		3	\$1,208,591.71	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		3	\$674,056.94	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$226,576.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$379,275.20	0.75%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$299,207.38	0.59%	0	\$0.00
	BOFI FEDERAL BANK		1	\$149,390.63	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$373,271.64	0.74%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC		1	\$558,945.61	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		1	\$199,478.91	0.4%	0	\$0.00
	FEDERATED MORTGAGE CORP.		1	\$190,000.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK		1	\$459,158.66	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$249,523.15	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$349,386.41	0.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$383,267.57	0.76%	0	\$0.00
	LO INC		1	\$370,806.09	0.74%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION		1	\$396,242.78	0.79%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		2	\$585,318.14	1.16%	0	\$0.00
	M/I FINANCIAL CORPORATION		1	\$185,000.00	0.37%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC		1	\$456,645.44	0.91%	0	\$0.00
	MONARCH BANK		1	\$303,217.49	0.6%	0	\$0.00
	MORTGAGE RESOURCES, INC.		1	\$275,540.13	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$135,751.26	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED		1	\$135,978.77	0.27%	0	\$0.00

	LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,281.27	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$377,323.10	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$192,404.83	0.38%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$82,841.69	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$858,651.40	1.71%	0	\$0.00
	PULASKI BANK	1	\$256,054.04	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$241,518.86	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,877.24	0.34%	0	\$0.00
	SERVISFIRST BANK	1	\$286,463.92	0.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$811,895.65	1.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$211,173.49	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	132	\$36,167,469.82	71.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$393,427.94	0.76%	0	\$0.00
Total		180	\$50,357,685.42	100%	0	\$0.00
3138WVXX4	DE CAPITAL MORTGAGE, LLC	2	\$758,635.72	1.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$475,250.87	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$531,921.33	1.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,500.00	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$289,123.97	0.58%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,498,383.89	2.99%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$273,000.00	0.54%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$354,450.00	0.71%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$416,221.09	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$45,160,663.46	89.99%	0	\$0.00
	Unavailable	1	\$295,379.00	0.58%	0	\$0.00
Total		167	\$50,183,529.33	100%	0	\$0.00
3138WVXY2	ALL WESTERN MORTGAGE, INC.	1	\$263,546.97	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,697.45	0.2%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$234,301.48	0.47%	0	\$0.00
	CONGRESSIONAL BANK	1	\$202,636.48	0.4%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$114,785.19	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$416,204.63	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$744,000.00	1.48%	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,648.83	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$275,536.43	0.55%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$577,425.00	1.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$344,967.90	0.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$771,930.88	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$335,410.96	0.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,006.94	0.69%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$439,195.24	0.87%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,500.00	0.96%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$127,765.89	0.25%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$603,000.00	1.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$385,747.30	0.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,038,215.32	2.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$547,006.64	1.09%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$41,125,590.79	81.92%	0	\$0.00
Total		187	\$50,197,357.63	100%	0	\$0.00
3138WVXZ9	ACOPIA, LLC A CORPORATION	1	\$306,937.57	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$339,297.75	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,778.08	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,388.17	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,243,075.84	2.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,921.05	1.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,015.09	1.09%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$259,000.00	0.51%	0	\$0.00
		1	\$416,284.41	0.83%	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$267,133.52	0.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,330.26	0.65%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$188,440.57	0.37%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,686.62	0.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$408,401.58	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$798,654.96	1.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,700.00	0.48%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,573.81	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$399,502.38	0.79%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$382,593.78	0.76%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$639,688.14	1.27%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,177.28	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$248,315.47	0.49%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,232.70	0.78%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$169,403.23	0.34%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$304,782.15	0.61%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$466,980.29	0.93%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$106,791.63	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,771.60	0.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,352.26	0.49%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$332,337.93	0.66%	0	\$0.00
	STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	\$196,461.55	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$370,000.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$279,498.59	0.56%	0	\$0.00
	VISIONBANK	1	\$114,531.13	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	140	\$37,044,252.13	73.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$405,508.74	0.8%	0	\$0.00
Total		185	\$50,332,800.26	100%	0	\$0.00

3138WWN21	4 TRUST MORTGAGE, INC.	2	\$654,305.49	0.71%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$173,722.37	0.19%	0	\$0.00
	AMERICANWEST BANK	1	\$408,227.20	0.45%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$483,858.77	0.53%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$125,000.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,162.77	0.45%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$340,000.00	0.37%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$148,000.06	0.16%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$750,520.64	0.82%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$414,662.77	0.45%	0	\$0.00
	CERTUSBANK, N.A.	2	\$599,407.96	0.65%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$303,097.55	0.33%	0	\$0.00
	CITIZENS BANK	1	\$188,306.97	0.21%	0	\$0.00
	COMMERCE BANK	1	\$164,258.40	0.18%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$183,128.56	0.2%	0	\$0.00
	CONGRESSIONAL BANK	1	\$298,664.99	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$355,875.89	0.39%	0	\$0.00
	COUNTYBANK	1	\$411,419.68	0.45%	0	\$0.00
	D.L. EVANS BANK	1	\$127,430.40	0.14%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$331,020.36	0.36%	0	\$0.00
	FARMERS BANK & TRUST	1	\$409,550.65	0.45%	0	\$0.00
	FIRST BANK	4	\$1,279,720.05	1.4%	0	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$175,750.00	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$408,666.52	0.45%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$229,000.00	0.25%	0	\$0.00
	GOLDWATER BANK, NA	2	\$710,139.51	0.77%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$128,182.76	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$415,162.77	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$359,269.87	0.39%	0	\$0.00
	HAPPY STATE BANK	1	\$227,791.95	0.25%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$344,322.74	0.38%	0	\$0.00
	INTRUST BANK. N.A.	1	\$123,438.18	0.13%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$382,308.17	0.42%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$248,650.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$350,000.00	0.38%	0	\$0.00
	MORTGAGE RESOURCES	1	\$227,693.58	0.25%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$308,022.87	0.34%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$414,266.74	0.45%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$415,125.78	0.45%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$312,193.12	0.34%	0	\$0.00